### AGGREGRATED INFORMATION FOR CATEGORY A (METRO) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiuntare			2016/17		201			
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	196 636 987	52 998 800	27.0%	52 998 800	27.0%	47 632 554	26.2%	11.3%
Property rates	35 646 433	9 085 753	25.5%	9 085 753	25.5%	7 919 375	24.2%	14.7%
Property rates - penalties and collection charges	406 773	41 830	10.3%	41 830	10.3%	87 054	24.3%	(52.0%)
Service charges - electricity revenue	72 354 448	20 401 408	28.2%	20 401 408	28.2%	18 362 405	26.5%	11.1%
Service charges - water revenue	22 262 558	5 412 855	24.3%	5 412 855	24.3%	4 665 626	23.4%	16.0%
Service charges - sanitation revenue	9 507 522	2 585 572	27.2%	2 585 572	27.2%	2 136 391	25.0%	21.0%
Service charges - refuse revenue	6 487 206	1 642 055	25.3%	1 642 055	25.3%	1 504 896	25.0%	9.1%
Service charges - other	1 385 189	291 626	21.1%	291 626	21.1%	293 749	22.8%	(.7%)
Rental of facilities and equipment	1 579 341	311 569	19.7%	311 569	19.7%	295 360	21.3%	5.5%
Interest earned - external investments	2 407 878	594 186	24.7%	594 186	24.7%	534 836	24.6%	11.1%
Interest earned - outstanding debtors	1 563 368	499 859	32.0%	499 859	32.0%	413 705	29.4%	20.8%
Dividends received	-	-	-	-	-	-		-
Fines	2 928 138	454 102	15.5%	454 102	15.5%	536 438	19.6%	(15.3%)
Licences and permits	212 687	47 168	22.2%	47 168	22.2%	43 149	19.8%	9.3%
Agency services	1 144 781	275 092	24.0%	275 092	24.0%	249 485	21.9%	10.3%
Transfers recognised - operational	25 252 164	7 892 988	31.3%	7 892 988	31.3%	7 164 920	32.3%	10.2%
Other own revenue	13 230 653	3 462 737	26.2%	3 462 737	26.2%	3 419 697	27.1%	1.3%
Gains on disposal of PPE	267 847	1	-	1	-	5 468	3.6%	(100.0%)
Operating Expenditure	193 416 173	44 142 148	22.8%	44 142 148	22.8%	41 897 831	23.3%	5.4%
Employee related costs	49 847 375	11 687 768	23.4%	11 687 768	23.4%	10 389 975	22.7%	12.5%
Remuneration of councillors	847 551	186 522	22.0%	186 522	22.0%	176 385	22.6%	5.7%
Debt impairment	9 339 550	2 409 239	25.8%	2 409 239	25.8%	1 899 721	23.9%	26.8%
Depreciation and asset impairment	13 349 432	2 854 882	21.4%	2 854 882	21.4%	2 786 545	22.4%	2.5%
Finance charges	6 746 812	1 011 997	15.0%	1 011 997	15.0%	1 108 642	17.0%	(8.7%)
Bulk purchases	63 069 032	17 744 597	28.1%	17 744 597	28.1%	16 153 036	27.5%	9.9%
Other Materials	4 328 443	618 791	14.3%	618 791	14.3%	1 072 656	24.1%	(42.3%)
Contracted services	17 531 961	2 715 719	15.5%	2 715 719	15.5%	2 949 737	18.0%	(7.9%)
Transfers and grants	3 479 954	432 027	12.4%	432 027	12.4%	1 006 922	35.4%	(57.1%)
Other expenditure	24 860 496	4 471 886	18.0%	4 471 886	18.0%	4 354 055	18.1%	2.7%
Loss on disposal of PPE	15 566	8 720	56.0%	8 720	56.0%	158	1.0%	5 425.6%
Surplus/(Deficit)	3 220 815	8 856 651		8 856 651		5 734 723		
Transfers recognised - capital	15 500 108	1 770 972	11.4%	1 770 972	11.4%	1 648 159	10.6%	7.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		(16 440)	-	(16 440)		(17 967)	(13.9%)	(8.5%)
Surplus/(Deficit) after capital transfers and contributions	18 720 923	10 611 183		10 611 183		7 364 915		
Taxation	416 443	10 724	2.6%	10 724	2.6%	5 893	1.2%	82.0%
Surplus/(Deficit) after taxation	18 304 480	10 600 460		10 600 460	·	7 359 022		
Altributable to minorities	-	-	-		-	-		-
Surplus/(Deficit) attributable to municipality	18 304 480	10 600 460		10 600 460		7 359 022		
Share of surplus/ (deficit) of associate	-	0	-	0	-	-	-	(100.0%)
Surplus/(Deficit) for the year	18 304 480	10 600 460		10 600 460		7 359 022		

			2016/17			201	5/16	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	37 419 702	4 334 243	11.6%	4 334 243	11.6%	3 724 739	10.6%	16.4%
National Government	14 320 813	1 686 334	11.8%	1 686 334	11.8%	1 715 415	11.9%	(1.7%)
Provincial Government	1 084 699	108 640	10.0%	108 640	10.0%	120 102	11.3%	(9.5%)
District Municipality	1 004 077	100 040	10.070	100 040	10.070	120 102	11.570	(7.570)
Other transfers and grants	38 675	846	2.2%	846	2.2%		_	(100.0%)
Transfers recognised - capital	15 444 187	1 795 820	11.6%	1 795 820	11.6%	1 835 518	11.8%	(2.2%)
Borrowing	10 055 854	837 088	8.3%	837 088	8.3%	994 525	9.7%	(15.8%)
Internally generated funds	11 523 863	1 622 458	14.1%	1 622 458	14.1%	825 969	9.5%	96.4%
Public contributions and donations	395 798	78 877	19.9%	78 877	19.9%	68 727	12.4%	14.8%
Capital Expenditure Standard Classification	37 419 702	4 334 243	11.6%	4 334 243	11.6%	3 724 739	10.6%	16.4%
Governance and Administration	3 886 681	368 733	9.5%	368 733	9.5%	203 197	5.3%	81.5%
Executive & Council	935 681	93 415	10.0%	93 415	10.0%	5 030	.6%	1 757.3%
Budget & Treasury Office	521 702	42 779	8.2%	42 779	8.2%	27 014	5.2%	58.4%
Corporate Services	2 429 298	232 540	9.6%	232 540	9.6%	171 154	6.9%	35.9%
Community and Public Safety Community & Social Services	7 315 384 853 736	838 229 59 541	11.5% 7.0%	838 229 59 541	11.5% 7.0%	800 101 38 083	11.5% 4.8%	4.8% 56.3%
Sport And Recreation	523 355	63 245	12.1%	63 245	12.1%	41 147	7.2%	53.7%
Public Safety	784 007	46 440	5.9%	46 440	5.9%	62 017	8.5%	(25.1%)
Housing	4 852 151	648 773	13.4%	648 773	13.4%	630 404	14.0%	2.9%
Health	302 135	20 230	6.7%	20 230	6.7%	28 450	8.4%	(28.9%)
Economic and Environmental Services	12 217 754	1 493 607	12.2%	1 493 607	12.2%	1 126 269	9.6%	32.6%
Planning and Development	2 324 645	88 252	3.8%	88 252	3.8%	84 717	4.8%	4.2%
Road Transport	9 778 613	1 400 920	14.3%	1 400 920	14.3%	1 034 591	10.5%	35.4%
Environmental Protection	114 496	4 436	3.9%	4 436	3.9%	6 961	6.9%	(36.3%)
Trading Services	13 532 227	1 543 844	11.4%	1 543 844	11.4%	1 588 867	12.9%	(2.8%)
Electricity	6 245 369	816 424	13.1%	816 424	13.1%	587 293	10.9%	39.0%
Water	3 069 572	352 242	11.5%	352 242	11.5%	495 120	16.5%	(28.9%)
Waste Water Management	3 478 918	330 824	9.5%	330 824	9.5%	433 863	13.6%	(23.7%)
Waste Management	738 368	44 354	6.0%	44 354	6.0%	72 591	10.7%	(38.9%)
Other	467 657	89 829	19.2%	89 829	19.2%	6 305	3.7%	1 324.7%

			2016/17			201	15/16	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/1
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	000 010 000	FF 777 000	07.00/	FF 777 000	07.00/	F0 774 040	07.40/	0.00
Receipts	200 062 323	55 777 030	27.9%	55 777 030	27.9%	50 774 242	27.1%	9.9%
Property rates, penalties and collection charges Service charges	34 333 961 104 614 950	8 813 847 30 319 635	25.7% 29.0%	8 813 847 30 319 635	25.7% 29.0%	8 221 769 23 144 404	26.2% 23.4%	7.29 31.09
Other revenue	16 811 046	3 437 304	20.4%	3 437 304	20.4%	6 541 441	45.7%	(47.5%
Government - operating	25 258 117	8 353 853	33.1%	8 353 853	33.1%	8 229 246	34.8%	1.59
Government - capital	15 602 301	3 942 983	25.3%	3 942 983	25.3%	3 769 184	24.0%	4.69
Interest	3 441 948	909 408	26.4%	909 408	26.4%	868 197	26.7%	4.79
Dividends			-		-	-	-	-
Payments	(167 116 222)	(60 874 919)	36.4%	(60 874 919)	36.4%	(49 407 950)	31.5%	23.29
Suppliers and employees	(157 503 892)	(58 448 272)	37.1%	(58 448 272)	37.1%	(47 223 511)	31.8%	23.8
Finance charges Transfers and grants	(6 658 103) (2 954 227)	(1 101 190)	16.5% 44.9%	(1 101 190)	16.5% 44.9%	(1 638 623) (545 817)	25.5% 28.4%	(32.89
Net Cash from/(used) Operating Activities	32 946 101	(1 325 458) (5 097 889)	(15.5%)	(1 325 458) (5 097 889)	(15.5%)	1 366 291	4.5%	(473.1%
	32 740 101	(3 077 007)	(13.370)	(3 077 007)	(13.370)	1 300 271	4.570	(473.170
Cash Flow from Investing Activities								
Receipts	(766 352)	5 874 631	(766.6%)	5 874 631	(766.6%)	4 443 443	(1 382.7%)	32.29
Proceeds on disposal of PPE	241 679	637 342	263.7%	637 342	263.7%	3 716 794	2 497.9%	(82.9%
Decrease in non-current debtors	(243 296)	512 943	(210.8%)	512 943	(210.8%)	617 718	(68 822.2%)	(17.09
Decrease in other non-current receivables	(49 268)	623 635	(1 265.8%)	623 635	(1 265.8%)	73 073	183.4%	753.49
Decrease (increase) in non-current investments	(715 466)	4 100 711	(573.2%)	4 100 711	(573.2%)	35 857	(7.0%)	11 336.49
Payments	(35 802 476)	(6 586 358)	18.4% 18.4%	(6 586 358) (6 586 358)	18.4% 18.4%	(6 345 011)	18.6% 18.6%	3.89
Capital assets  Net Cash from/(used) Investing Activities	(36 568 828)	(6 586 358) (711 727)	1.9%	(711 727)	18.4%	(6 345 011) (1 901 568)	5.5%	(62.6%
Net Casif Ironi/(useu) Investing Activities	(30 308 828)	(/11/2/)	1.9%	(/11/2/)	1.976	(1901 308)	3.3%	(02.0%
Cash Flow from Financing Activities								
Receipts	9 978 171	4 163 641	41.7%	4 163 641	41.7%	582 446	6.1%	614.99
Short term loans		4 025 000	-	4 025 000	-	265 000	-	1 418.99
Borrowing long term/refinancing	9 827 310	150 500	1.5%	150 500	1.5%	330 000	3.5%	(54.49
Increase (decrease) in consumer deposits	150 861	(11 859)	(7.9%)	(11 859)	(7.9%)	(12 554)	(8.2%)	(5.5%
Payments	(3 490 322)	(2 094 251)	60.0%	(2 094 251)	60.0%	(680 626)	16.0%	207.79
Repayment of borrowing	(3 490 322)	(2 094 251)	60.0%	(2 094 251)	60.0%	(680 626)	16.0%	207.75
Net Cash from/(used) Financing Activities	6 487 849	2 069 390	31.9%	2 069 390	31.9%	(98 180)	(1.9%)	(2 207.8%
Net Increase/(Decrease) in cash held	2 865 122	(3 740 226)	(130.5%)	(3 740 226)	(130.5%)	(633 457)	(55.2%)	490.49
Cash/cash equivalents at the year begin:	25 275 892	25 761 392	101.9%	25 761 392	101.9%	28 891 802	136.9%	(10.89
Cash/cash equivalents at the year end:	28 141 013	22 021 167	78.3%	22 021 167	78.3%	28 258 346	127.0%	(22.19
outreast courterent or the year end.	20 141 013	22 02 1 107	10.370	AA 021 107	70.370	20 200 040	127.070	(22.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Debi		Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 840 259	12.3%	728 934	4.9%	493 445	3.3%	11 892 885	79.5%	14 955 523	26.3%	181 059	1.2%	1 781 164	11.9%
Trade and Other Receivables from Exchange Transactions - Electricity	4 386 674	40.7%	927 768	8.6%	378 701	3.5%	5 093 881	47.2%	10 787 024	19.0%	49 296	.5%	818 299	7.6%
Receivables from Non-exchange Transactions - Property Rates	3 695 402	27.0%	544 306	4.0%	360 716	2.6%	9 082 157	66.4%	13 682 582	24.0%	46 552	.3%	1 707 281	12.5%
Receivables from Exchange Transactions - Waste Water Management	1 172 109	17.6%	302 944	4.6%	191 012	2.9%	4 984 027	74.9%	6 650 091	11.7%	75 836	1.1%	547 991	8.2%
Receivables from Exchange Transactions - Waste Management	478 142	12.8%	149 728	4.0%	115 964	3.1%	2 999 130	80.1%	3 742 964	6.6%	76 650	2.0%	325 062	8.7%
Receivables from Exchange Transactions - Property Rental Debtors	72 892	4.8%	24 191	1.6%	9 288	.6%	1 423 965	93.0%	1 530 336	2.7%	480	-	98 360	6.4%
Interest on Arrear Debtor Accounts	(28 478)	(.8%)	112 666	3.2%	122 827	3.5%	3 259 708	94.0%	3 466 723	6.1%	105 809	3.1%	71 735	2.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-		
Other	(158 845)	(7.5%)	65 496	3.1%	44 252	2.1%	2 155 219	102.3%	2 106 123	3.7%	132 814	6.3%	45 198	2.1%
Total By Income Source	11 458 156	20.1%	2 856 034	5.0%	1 716 205	3.0%	40 890 970	71.8%	56 921 365	100.0%	668 497	1.2%	5 395 090	9.5%
Debtors Age Analysis By Customer Group														
Organs of State	56 682	3.7%	115 350	7.5%	134 437	8.7%	1 239 076	80.2%	1 545 544	2.7%	11 655	.8%	80 903	5.2%
Commercial	5 701 856	31.9%	943 300	5.3%	743 961	4.2%	10 462 509	58.6%	17 851 626	31.4%	89 617	.5%	473 018	2.6%
Households	5 604 079	15.7%	1 729 070	4.8%	824 878	2.3%	27 520 157	77.1%	35 678 184	62.7%	555 972	1.6%	4 782 457	13.4%
Other	95 538	5.2%	68 315	3.7%	12 930	.7%	1 669 229	90.4%	1 846 012	3.2%	11 253	.6%	58 712	3.2%
Total By Customer Group	11 458 156	20.1%	2 856 034	5.0%	1 716 205	3.0%	40 890 970	71.8%	56 921 365	100.0%	668 497	1.2%	5 395 090	9.5%

Part 5: Creditor Age Analysis

Turt o. orcuitor rigo rinary 313										
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 221 658	100.0%	-	-	-	-	-	-	4 221 658	32.1%
Bulk Water	995 351	100.0%	-	-	-	-	-	-	995 351	7.6%
PAYE deductions	240 296	100.0%	-		-	-	-	-	240 296	1.8%
VAT (output less input)	(111 410)	100.0%	-		-	-	-	-	(111 410)	(.8%)
Pensions / Retirement	231 126	100.0%	-		-	-	-	-	231 126	1.8%
Loan repayments	1 007 474	49.6%	-		272 380	13.4%	752 995	37.0%	2 032 849	15.5%
Trade Creditors	2 841 151	85.4%	55 817	1.7%	204 570	6.2%	223 707	6.7%	3 325 244	25.3%
Auditor-General	5 486	100.0%	-		-	-	-	-	5 486	
Other	2 079 808	94.9%	92 608	4.2%	253		18 235	.8%	2 190 904	16.7%
Total	11 510 938	87.7%	148 425	1.1%	477 202	3.6%	994 937	7.6%	13 131 503	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

### EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiorure			2016/17		201			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/1
Operating Revenue and Expenditure								
Operating Revenue	5 907 039	1 472 102	24.9%	1 472 102	24.9%	1 484 412	26.0%	(.8%)
Property rates	1 122 920	302 560	26.9%	302 560	26.9%	280 654	31.1%	7.89
Property rates - penalties and collection charges	1 122 720	302 300	20.770	302 300	20.770	200 034	31.170	7.07
Service charges - electricity revenue	1 815 256	355 603	19.6%	355 603	19.6%	423 748	25.5%	(16.1%
Service charges - vater revenue	444 291	94 177	21.2%	94 177	21.2%	101 344	24.6%	(7.19)
Service charges - water revenue  Service charges - sanitation revenue	339 107	87 127	25.7%	87 127	25.7%	83 731	26.6%	4.15
Service charges - refuse revenue	308 375	77 299	25.1%	77 299	25.1%	71 908	25.1%	7.59
Service charges - other	21 580	2 824	13.1%	2 824	13.1%	4 782	29.8%	(41.0%
Rental of facilities and equipment	20 045	3 371	16.8%	3 371	16.8%	4 164	22.3%	(19.0%
Interest earned - external investments	143 844	41 301	28.7%	41 301	28.7%	34 903	26.1%	18.39
Interest earned - outstanding debtors	34 651	11 390	32.9%	11 390	32.9%	7 178	22.3%	58.79
Dividends received			-					
Fines	8 385	1 909	22.8%	1 909	22.8%	1 955	19.0%	(2.3%
Licences and permits	13 958	3 020	21.6%	3 020	21.6%	988	4.4%	205.69
Agency services		-	-		-	-		
Transfers recognised - operational	1 319 728	435 952	33.0%	435 952	33.0%	287 621	23.0%	51.69
Other own revenue	314 898	55 568	17.6%	55 568	17.6%	181 436	27.4%	(69.4%
Gains on disposal of PPE		-	-	-	-	-	-	
Operating Expenditure	5 905 961	1 431 375	24.2%	1 431 375	24.2%	1 270 254	22.2%	12.7%
Employee related costs	1 531 068	369 639	24.1%	369 639	24.1%	326 282	23.5%	13.39
Remuneration of councillors	58 099	13 150	22.6%	13 150	22.6%	12 784	24.2%	2.99
Debt impairment	303 865	75 966	25.0%	75 966	25.0%	61 252	25.0%	24.09
Depreciation and asset impairment	748 339	187 085	25.0%	187 085	25.0%	172 732	24.3%	8.39
Finance charges	57 105	12 215	21.4%	12 215	21.4%	13 084	24.1%	(6.6%
Bulk purchases	1 521 587	471 646	31.0%	471 646	31.0%	427 909	31.1%	10.29
Other Materials	-	-	-	-	-	-	-	-
Contracted services	22 486	4 399	19.6%	4 399	19.6%	2 361	10.9%	86.35
Transfers and grants	288 468	49 853	17.3%	49 853	17.3%	51 439	19.9%	(3.1%
Other expenditure	1 374 944	247 423	18.0%	247 423	18.0%	202 411	12.6%	22.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 078	40 727		40 727		214 158		
Transfers recognised - capital	848 269	68 141	8.0%	68 141	8.0%	63 978	7.5%	6.55
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-	-			-	-
Surplus/(Deficit) after capital transfers and contributions	849 347	108 868		108 868		278 136		
Taxation	-							
Surplus/(Deficit) after taxation	849 347	108 868		108 868		278 136		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	849 347	108 868		108 868		278 136		
Share of surplus/ (deficit) of associate	-		i		-	-		
Surplus/(Deficit) for the year	849 347	108 868		108 868		278 136		

Part 2. Capital Revenue and Expenditure			2016/17			201	5/16	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	1 558 134	127 150	8.2%	127 150	8.2%	99 746	7.8%	27.5%
National Government	741 969	68 141	9.2%	68 141	9.2%	58 069	7.8%	17.3%
Provincial Government	106 300	08 141	9.2%	08 141	9.276	5 909	7.8% 5.5%	(100.0%)
District Municipality	100 300	-		-		2 404	3.376	(100.0%)
Other transfers and grants	-	-	-	-	-	-	_	
Transfers recognised - capital	848 269	68 141	8.0%	68 141	8.0%	63 978	7.5%	6.5%
Borrowing	69 582	00 141	0.070	- 00 141	0.070	03 770	7.570	0.570
Internally generated funds	640 283	59 009	9.2%	59 009	9.2%	35 768	8.4%	65.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 558 134	127 150	8.2%	127 150	8.2%	99 746	7.8%	27.5%
Governance and Administration	40 722	3 285	8.1%	3 285	8.1%	1 925	3.2%	70.7%
Executive & Council	23 022	151	.7%	151	.7%	342	1.2%	(56.0%)
Budget & Treasury Office	10 600	96	.9%	96	.9%	194	1.9%	(50.7%)
Corporate Services	7 100	3 038	42.8%	3 038	42.8%	1 388	6.4%	118.9%
Community and Public Safety	276 498	31 324	11.3%	31 324	11.3%	45 867	15.0%	(31.7%)
Community & Social Services	23 300	2 933	12.6%	2 933	12.6%	2 249	5.6%	30.4%
Sport And Recreation	20 725	1 221	5.9%	1 221	5.9%	154	.5%	692.6%
Public Safety	30 032	736	2.5%	736	2.5%	1 711	7.9%	(57.0%)
Housing Health	202 441	26 433	13.1%	26 433	13.1%	41 752	19.7%	(36.7%)
Economic and Environmental Services	541 969	19 295	3.6%	19 295	3.6%	8 583	2.6%	124.8%
Planning and Development	274 790	6 400	2.3%	6 400	2.3%	3 431	5.0%	86.5%
Road Transport	267 179	12 895	4.8%	12 895	4.8%	5 152	1.9%	150.3%
Environmental Protection	-	-			-			
Trading Services	680 946	64 346	9.4%	64 346	9.4%	43 371	8.2%	48.4%
Electricity	143 000	10 969	7.7%	10 969	7.7%	13 859	8.7%	(20.9%)
Water	87 500	22 880	26.1%	22 880	26.1%	12 330	13.5%	85.6%
Waste Water Management	371 992	30 152	8.1%	30 152	8.1%	10 483	4.1%	187.6%
Waste Management	78 454	345	.4%	345	.4%	6 699	30.9%	(94.8%)
Other	18 000	8 900	49.4%	8 900	49.4%	-	-	(100.0%)

			201					
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/1
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	6 424 531	1 729 652	26.9%	1 729 652	26.9%	1 805 664	29.5%	(4.2%)
Property rates, penalties and collection charges Service charges	1 038 701 2 708 964	302 560 614 206	29.1% 22.7%	302 560 614 206	29.1% 22.7%	280 654 680 731	33.8% 27.5%	7.8% (9.8%)
Other revenue Government - operating	330 374 1 319 728	66 692 435 952	20.2% 33.0%	66 692 435 952	20.2% 33.0%	193 325 287 621	29.4% 25.0%	(65.5%) 51.6%
Government - capital	848 269 178 495	257 550 52 692	30.4% 29.5%	257 550 52 692	30.4% 29.5%	321 252 42 081	37.8% 27.6%	(19.8%) 25.2%
Dividends Payments	(4 775 593)	(1 638 425)	34.3%	(1 638 425)	34.3%	(1 278 078)	26.8%	28.2%
Suppliers and employees Finance charges	(4 430 013) (57 113)	(1 576 357) (12 215)	35.6% 21.4%	(1 576 357) (12 215)	35.6% 21.4%	(1 213 556) (13 084)	27.3% 24.1%	29.9%
Transfers and grants	(288 468)	(49 853)	17.3%	(49 853)	17.3%	(51 439)	19.9%	(3.1%)
Net Cash from/(used) Operating Activities	1 648 938	91 227	5.5%	91 227	5.5%	527 586	39.1%	(82.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments								-
Payments	(1 558 134)	(127 150)	8.2%	(127 150)	8.2%	(99 583)	7.8%	27.7%
Capital assets	(1 558 134)	(127 150)	8.2%	(127 150)	8.2%	(99 583)	7.8%	27.79
Net Cash from/(used) Investing Activities	(1 558 134)	(127 150)	8.2%	(127 150)	8.2%	(99 583)	7.8%	27.7%
Cash Flow from Financing Activities	(**************************************	(121 122)		(121 132)		(,		
Receipts	69 582							
Short term loans	07 302						-	-
Borrowing long term/refinancing	69 582				_	_	-	
Increase (decrease) in consumer deposits					-		-	-
Payments Repayment of borrowing	(51 825) (51 825)	(11 239) (11 239)	21.7% 21.7%	(11 239) (11 239)	21.7% 21.7%	(10 370) (10 370)	22.5% 22.5%	8.4% 8.49
Net Cash from/(used) Financing Activities	17 757	(11 239)	(63.3%)	(11 239)	(63.3%)	(10 370)	22.5%	8.49
Net Increase/(Decrease) in cash held	108 561	(47 162)	(43.4%)	(47 162)	(43.4%)	417 633	1 416.8%	(111.3%)
Cash/cash equivalents at the year begin:	2 382 186	2 373 900	99.7%	2 373 900	99.7%	2 200 541	93.5%	
Cash/cash equivalents at the year end:	2 490 747	2 326 739	93.4%	2 326 739	93.4%	2 618 174	109.8%	(11.19

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	50 055	9.6%	26 782	5.1%	29 444	5.7%	414 620	79.6%	520 901	28.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	99 466	56.8%	14 535	8.3%	6 823	3.9%	54 441	31.1%	175 265	9.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	68 744	13.1%	24 898	4.7%	46 789	8.9%	385 989	73.3%	526 420	28.6%			-	
Receivables from Exchange Transactions - Waste Water Management	22 034	11.0%	9 110	4.6%	11 710	5.9%	157 042	78.6%	199 896	10.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	17 650	6.9%	9 051	3.6%	12 064	4.7%	215 803	84.8%	254 568	13.8%			-	
Receivables from Exchange Transactions - Property Rental Debtors	80	2.0%	72	1.8%	110	2.7%	3 761	93.5%	4 023	.2%		-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-			-	
Other	6 498	4.1%	4 040	2.6%	4 940	3.1%	142 087	90.2%	157 565	8.6%	-	-	-	
Total By Income Source	264 527	14.4%	88 488	4.8%	111 881	6.1%	1 373 743	74.7%	1 838 638	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	13 979	21.4%	5 862	9.0%	22 526	34.5%	22 862	35.0%	65 228	3.5%				
Commercial	135 354	32.3%	22 570	5.4%	22 810	5.4%	238 464	56.9%	419 198	22.8%	-	-	-	
Households	105 218	9.5%	53 874	4.9%	59 536	5.4%	891 129	80.3%	1 109 756	60.4%	-	-	-	
Other	9 977	4.1%	6 182	2.5%	7 009	2.9%	221 288	90.5%	244 456	13.3%	-	-	-	
Total By Customer Group	264 527	14.4%	88 488	4.8%	111 881	6.1%	1 373 743	74.7%	1 838 638	100.0%				

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	114 513	100.0%	-		-	-		-	114 513	22.3%
Bulk Water	19 390	100.0%	-		-	-		-	19 390	3.8%
PAYE deductions	19 448	100.0%	-	-	-	-	-	-	19 448	3.8%
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	19 697	100.0%	-	-	-	-	-	-	19 697	3.8%
Loan repayments	23 454	100.0%	-			-		-	23 454	4.6%
Trade Creditors	296 844	100.0%	-		-	-		-	296 844	57.8%
Auditor-General	1 504	100.0%	-	-	-	-	-	-	1 504	.3%
Other	18 859	100.0%	-		-	-	-		18 859	3.7%
Total	513 709	100.0%		-	-	-	-	-	513 709	100.0%

Contact Details
Municipal Manager

Financial Manager Mr Vincent Pillay 043 705 1892	Į.

Source Local Government Database

### EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2016/17			2015/16			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17	
					.,,				
Operating Revenue and Expenditure									
Operating Revenue	9 535 857	2 488 167	26.1%	2 488 167	26.1%	2 118 187	23.8%	17.5%	
Property rates	1 638 304	411 037	25.1%	411 037	25.1%	382 669	25.4%	7.4%	
Property rates - penalties and collection charges	-		-	-	-	-	-	-	
Service charges - electricity revenue	3 736 584	1 078 126	28.9%	1 078 126	28.9%	853 147	24.2%	26.4%	
Service charges - water revenue	612 076	155 988	25.5%	155 988	25.5%	132 650	20.7%	17.6%	
Service charges - sanitation revenue	478 263	111 609	23.3%	111 609	23.3%	109 110	25.0%	2.3%	
Service charges - refuse revenue	161 097	33 299	20.7%	33 299	20.7%	56 995	25.7%	(41.6%)	
Service charges - other	-		· .	-	÷.	-	· .	-	
Rental of facilities and equipment	23 755	6 436	27.1%	6 436	27.1%	5 833	25.0%	10.3%	
Interest earned - external investments	92 295	20 375	22.1%	20 375	22.1%	12 830	18.3%	58.8%	
Interest earned - outstanding debtors	168 865	44 699	26.5%	44 699	26.5%	(8 262)	(5.2%)	(641.0%)	
Dividends received					-			-	
Fines	242 441	10 596	4.4%	10 596	4.4%	4 699	39.6%	125.5%	
Licences and permits	13 791	2 646	19.2%	2 646	19.2%	2 396	20.0%	10.4%	
Agency services	2 574	600	23.3%	600	23.3%	576	23.7%	4.3%	
Transfers recognised - operational	1 385 051	368 944	26.6%	368 944	26.6%	359 708	27.1%	2.6%	
Other own revenue	980 732	243 813	24.9%	243 813	24.9%	205 836	21.5%	18.4%	
Gains on disposal of PPE	30	-	-	-	-	-	-	-	
Operating Expenditure	9 503 483	2 441 733	25.7%	2 441 733	25.7%	2 219 413	25.2%	10.0%	
Employee related costs	2 501 615	544 192	21.8%	544 192	21.8%	503 650	22.0%	8.0%	
Remuneration of councillors	67 716	15 154	22.4%	15 154	22.4%	14 902	23.1%	1.7%	
Debt impairment	423 346	396 846	93.7%	396 846	93.7%	217 582	57.4%	82.4%	
Depreciation and asset impairment	1 023 933	212 018	20.7%	212 018	20.7%	218 493	25.0%	(3.0%)	
Finance charges	158 019	12 837	8.1%	12 837	8.1%	31 167	18.5%	(58.8%)	
Bulk purchases	2 991 096	934 117	31.2%	934 117	31.2%	819 264	29.9%	14.0%	
Other Materials	457 648	43 626	9.5%	43 626	9.5%	74 169	14.1%	(41.2%)	
Contracted services	525 974	76 015	14.5%	76 015	14.5%	57 101	17.1%	33.1%	
Transfers and grants	73 469	25 460	34.7%	25 460	34.7%	99 178	23.0%	(74.3%)	
Other expenditure	1 280 666	181 470	14.2%	181 470	14.2%	183 908	18.1%	(1.3%)	
Loss on disposal of PPE	-	(1)	-	(1)	-	(2)	-	(43.4%)	
Surplus/(Deficit)	32 375	46 434		46 434		(101 226)			
Transfers recognised - capital	830 667	96 799	11.7%	96 799	11.7%	127 843	13.3%	(24.3%)	
Contributions recognised - capital	-				-			-	
Contributed assets		_	_		-	-		-	
Surplus/(Deficit) after capital transfers and contributions	863 041	143 232		143 232		26 617			
Taxation	1								
Surplus/(Deficit) after taxation	863 041	143 232	-	143 232	-	26 617	-	_	
	003 041	143 232		143 232		20 017			
Attributable to minorities	0/2.041	140.000	-	140.000	-	0/ /17		-	
Surplus/(Deficit) attributable to municipality	863 041	143 232		143 232		26 617			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	863 041	143 232		143 232		26 617			

			2016/17			201	5/16	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/1
Capital Revenue and Expenditure								
Source of Finance	1 416 400	222 186	15.7%	222 186	15.7%	178 263	11.1%	24.6%
National Government	794 191	96 799	12.2%	96 799	12.2%	127 843	13.6%	(24.3%
Provincial Government					-	-	-	
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	36 475	-	-	-	-	-	-	-
Transfers recognised - capital	830 667	96 799	11.7%	96 799	11.7%	127 843	13.3%	(24.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	532 733	104 446	19.6%	104 446	19.6%	44 384	7.4%	135.3
Public contributions and donations	53 000	20 942	39.5%	20 942	39.5%	6 036	11.4%	247.0
Capital Expenditure Standard Classification	1 416 400	222 186	15.7%	222 186	15.7%	178 263	11.1%	24.6
Governance and Administration	62 003	14 944	24.1%	14 944	24.1%	10 848	9.8%	37.89
Executive & Council	10 137	64	.6%	64	.6%	-	-	(100.09
Budget & Treasury Office	28 466	9 611	33.8%	9 611	33.8%	8 804	11.4%	9.2
Corporate Services	23 400	5 268	22.5%	5 268	22.5%	2 043	7.6%	157.8
Community and Public Safety	285 200	37 579	13.2%	37 579	13.2%	36 442	12.4%	3.1
Community & Social Services	12 000	6 985	58.2%	6 985	58.2%	-	-	(100.09
Sport And Recreation	45 500 14 600	1 368 95	3.0%	1 368	3.0%	316 168	.4%	333.1° (43.59
Public Safety Housing	211 100	29 130	13.8%	29 130	13.8%	35 957	20.5%	(19.05
Health	211100	29 130	13.0%	29 130	13.0%	22 421	20.5%	(19.0)
Economic and Environmental Services	340 152	64 208	18.9%	64 208	18.9%	34 849	6.7%	84.2
Planning and Development	84 014	16 908	20.1%	16 908	20.1%	13 172	19.1%	28.4
Road Transport	221 789	43 273	19.5%	43 273	19.5%	15 322	3.7%	182.4
Environmental Protection	34 350	4 027	11.7%	4 027	11.7%	6 355	18.2%	(36.69
Trading Services	729 045	105 455	14.5%	105 455	14.5%	96 124	14.0%	9.7
Electricity	228 244	57 317	25.1%	57 317	25.1%	24 779	10.8%	131.3
Water	176 551	11 183	6.3%	11 183	6.3%	26 634	15.9%	(58.09
Waste Water Management	306 750	30 284	9.9%	30 284	9.9%	44 070	16.3%	(31.39
Waste Management	17 500	6 671	38.1%	6 671	38.1%	641	3.7%	941.1
Other	-	-	-	-	-	-	-	-

R thousands R thou				2016/17			201	15/16	
R thousands R thou		Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Cash Flow from Operating Activities   9 708 013   2 842 483   29.3%   2 752 109   30.4%   3.3%   3.3%   2.32   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2.3%   2	Differencedo			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2015/16 to Q1 of 2016/1
Receipts 9 708 013 2 842 483 29.3% 2 752 109 30.4% 3.3° 2 847 483 29.3% 2 842 483 29.3% 2 752 109 30.4% 3.3° 3.3° 5 85 85 85 85 85 85 85 85 85 85 85 85 8									
Property rates, penalties and collection charges 4 887 78 1165 507 2-33 1105 507 2-33 110 803 2-3.3% 2-3.2 Service charges 4 888 788 1165 507 2-33 110 803 2-3.3% 2-3.2 Service charges 1 989 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7% 598 888 54.7		0.700.012	2 0 42 402	20.20/	2 042 402	20.20/	2 752 100	20.40/	2 20
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Government -operating									23.29 7.59
Government - capital interest 9 1495 33579 35.7% 33579 36.7% 229 867 27.6% 222 233 25.8% (8.07 billiotends 9 1495 33579 36.7% 33579 36.7% 23573 32.6% 26.77 32.2% 26.00 billiotends 9 1495 33579 36.7% 33579 36.7% 33579 36.7% 26.77 36.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2% 26.00 25.2%	Other revenue	1 056 063	598 368	56.7%	598 368	56.7%	567 440	57.7%	5.59
Interest   91 495   33 379   36.7%   26.77   38.2%   25.4	Government - operating	1 391 004	381 512	27.4%	381 512	27.4%	460 903	34.0%	(17.2%
Dividends   7 987 7497 179   2.549 123   31.9%   (2.549 123)   31.9%   (2.297 780)   32.4%   11.9%   32.4%   11.9%   32.4%   11.9%   32.4%   11.9%   32.4%   32.1%   (2.247 73)   32.4%   11.9%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.1%   (2.247 73)   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%   32.4%									(8.09)
Payments		91 495	33 579	36.7%	33 579	36.7%	26 771	38.2%	25.4
Sugalies and employees (7.756.281) (2.46.946) 32.1% (2.24.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35.715) 32.4% (1.35		-	-			-	-		
Finance tharges Finance tharge									
Transfers and gares									
Nel Cash Flow from Investling Activities 1720 244 293 360 17.1% 293 360 17.1% 454 319 22.9% (38.4)  Cash Flow from Investling Activities 2000									
Cash Flow from Investling Activities Receiols Received Re									
Receipts	( , , , , , , , , , , , , , , , , , , ,	1720244	273 300	17.170	273 300	17.170	454 517	22.770	(33.4%
Proceeds on disposal of PPE Decrease in non-current receivables Decrease in other Non-current receivables Decrease	Cash Flow from Investing Activities								
Decrease in non-current obbots   C   C   C   C   C   C   C   C   C		(2 000)	-	-	-	-	-	-	-
Decrease in other non-current receivables   C 000   C   C   C   C   C   C   C   C		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-
Payments		(2 000)	-	-		-	-	-	-
Capital assets		(4.450.454)	(100.010)	-	(100.010)	-	(0///277)		45.00
Net Cash from/(used) investing Activities (1 461 151) (420 242) 28.8% (420 242) 28.8% (364 477) 22.8% 15.3    Cash Flow from Financing Activities									
Cash Flow from Financing Activities Receipts 2 000 Shot term loans Borrowing long termidefunancing Increase (Generase) in consumer deposits (93 920) (24 889) (93 920) (24 889) (24 889) (24 889) (24 889) (24 889) (24 889) (24 889) (25 5% (24 889) (24 889) (25 5% (24 889) (25 5% (27 889) (27 89) (27 89) (28 89) (27 89) (28 89) (27 89) (28 89) (27 89) (28 89) (27 89) (28 89) (27 89) (28 89) (27 89) (28 89) (27 89) (28 89) (27 89) (28 89) (27 89) (28 89) (27 89) (28 89) (27 89) (28 89) (27 89) (28 89) (27 89) (28 89) (27 89) (28 89) (27 89) (28 89) (27 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89) (28 89)									
Receipts   2 000	Net Cash Holli/(useu) lilvesting Activities	(1401 131)	(420 242)	20.070	(420 242)	20.0 /0	(304 477)	22.070	13.3
Short term lears Soromating long term-efficiancing Increases (decreases) in consumer deposits 2 0.0  Payments (93 920) (24 889) 26.5% (24 889) 26.5% (39 912) 38.3% (37.65) Respiranced borowing (93 20) (24 889) 22.5% (24 889) 26.5% (39 912) 38.3% (37.65) Net Cash from/(used) Financing Activities (91 920) (24 889) 27.1% (24 889) 27.1% (39 912) 38.3% (37.65) Net Cash from/(used) Financing Activities (91 920) (24 889) 27.1% (24 889) 27.1% (39 912) 38.3% (37.65) Net Increases(Decrease) in cash held (167 173) (157 771) (90.8%) (151 771) (90.8%) 49 930 17.8% (404.0%) Cash (cash equivalents at the year begin: 138 756 159 919 117.7% 159 919 117.7% 1 445 536 158 1%	Cash Flow from Financing Activities								
Borowing fundamentalmacing   2000   24.889  26.5%   (24.889)   26.5%   (39.912)   38.3%   (37.67)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)   (24.889)	Receipts	2 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits   2 0.00   2.5 %   (24 889)   26.5 %   (29 912)   38.3 %   (37.69 Net Cash from(lused) Financing Activities   (93 920)   (24 889)   26.5 %   (24 889)   26.5 %   (24 889)   26.5 %   (29 912)   38.3 %   (37.69 Net Cash from(lused) Financing Activities   (91 920)   (24 889)   27.1 %   (24 889)   27.1 %   (29 912)   38.3 %   (37.69 Net Cash from(lused) Financing Activities   (91 920)   (24 889)   27.1 %   (24 889)   27.1 %   (24 899)   27.1 %   (24 899)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889)   (24 889			-	-	-	-	-	-	-
Payments   (93 920)   (24 889)   26.5%   (24 889)   26.5%   (39 912)   38.3%   (37.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6%   38.6		-	-	-	-	-	-	-	-
Repayment of borowing   (29.702)   (24.889)   26.5%   (24.889)   26.5%   (39.912)   38.3%   (37.6%)						-		-	
Net Cash from/(used) Financing Activities         (91 920)         (24 889)         27.1%         (24 889)         27.1%         (99 912)         38.3%         (37.69           Net Increase/(Decrease) in cash held         167 173         (151 771)         (90.8%)         (151 771)         (90.8%)         49 930         17.8%         404.09           Cash/cash equivalents at the year begin:         1 358 756         1 599 119         117.7%         1 599 119         117.7%         1 445 536         158.1%         10.6									
Net Increase/(Decrease) in cash held 167 173 (151 771) (90.8%) (151 771) (90.8%) 49 930 17.8% (404.0%) Cash (cash equivalents at the year begin: 1 358 756 1 599 119 117.7% 1 599 119 117.7% 1 445 536 158.1% 10.6									
Cash/cash equivalents at the year begin: 1 358 756 1 599 119 117.7% 1 599 119 117.7% 1 445 536 158.1% 10.6	ivet Cash Homi(useu) rinancing Activities	(91 920)	(24 889)	27.1%	(24 889)	27.1%	(39 912)	38.3%	(37.6%
Cash/cash equivalents at the year begin: 1 358 756 1 599 119 117.7% 1 599 119 117.7% 1 445 536 158.1% 10.6	Net Increase/(Decrease) in cash held	167 173	(151 771)	(90.8%)	(151 771)	(90.8%)	49 930	17.8%	(404.0%
		1 358 756					1 445 536	158.1%	10.69
	Cash/cash equivalents at the year end:	1 525 929	1 447 347	94.9%	1 447 347	94.9%	1 495 466	125.2%	(3.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Debi		Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	93 224	17.9%	40 068	7.7%	46 079	8.9%	340 156	65.5%	519 526	12.5%	124 302	23.9%	514 098	99.0%
Trade and Other Receivables from Exchange Transactions - Electricity	329 550	41.2%	111 886	14.0%	63 221	7.9%	294 699	36.9%	799 355	19.2%	9 403	1.2%	384 040	48.0%
Receivables from Non-exchange Transactions - Property Rates	1 377 384	79.1%	15 562	.9%	22 527	1.3%	325 165	18.7%	1 740 637	41.8%	43 716	2.5%	657 493	37.0%
Receivables from Exchange Transactions - Waste Water Management	60 150	21.8%	23 268	8.4%	20 450	7.4%	172 594	62.4%	276 461	6.6%	66 765	24.1%	259 645	93.0%
Receivables from Exchange Transactions - Waste Management	25 372	17.1%	3 683	2.5%	5 489	3.7%	113 538	76.7%	148 083	3.6%	74 329	50.2%	205 667	138.0%
Receivables from Exchange Transactions - Property Rental Debtors	2 153	11.7%	128	.7%	969	5.3%	15 103	82.3%	18 353	.4%	6		20 072	109.0%
Interest on Arrear Debtor Accounts	19 633	4.2%	5 780	1.3%	14 817	3.2%	422 032	91.3%	462 262	11.1%	97 849	21.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-		-	-
Other	12 504	6.4%	6 530	3.3%	5 308	2.7%	171 593	87.6%	195 935	4.7%	52 362	26.7%	-	-
Total By Income Source	1 919 968	46.1%	206 905	5.0%	178 860	4.3%	1 854 880	44.6%	4 160 613	100.0%	468 733	11.3%	2 041 014	49.0%
Debtors Age Analysis By Customer Group														
Organs of State	69 285	45.2%	18 153	11.9%	17 105	11.2%	48 592	31.7%	153 134	3.7%				
Commercial	885 301	50.7%	105 168	6.0%	89 245	5.1%	667 160	38.2%	1 746 875	42.0%	-	-	-	-
Households	965 382	42.7%	83 584	3.7%	72 510	3.2%	1 139 128	50.4%	2 260 604	54.3%	468 733	20.7%	2 041 014	90.0%
Other	-		-		-			-	-		-		-	
Total By Customer Group	1 919 968	46.1%	206 905	5.0%	178 860	4.3%	1 854 880	44.6%	4 160 613	100.0%	468 733	11.3%	2 041 014	49.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	23 254	100.0%	-	-	-	-	-	-	23 254	18.7%
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	69 613	69.2%	22 751	22.6%	3 651	3.6%	4 625	4.6%	100 640	81.0%
Auditor-General	-	-	-	-		-		-	-	-
Other	346	100.0%	-	-	-	-	-	-	346	.3%
Total	93 213	75.0%	22 751	18.3%	3 651	2.9%	4 625	3.7%	124 240	100.0%

Municipal Manager Mr Johann Mettler 041 506 3209  Financial Manager Mr Trever Harner 041 506 1201	Contact Details		
Financial Manager 041 506 1201	Municipal Manager	Mr Johann Mettler	041 506 3209
	Financial Manager	Mr Trevor Harper	041 506 1201

Source Local Government Database

# FREE STATE: MANGAUNG (MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntile			2016/17			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпацоп		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	6 641 627	1 807 020	27.2%	1 807 020	27.2%	1 708 295	25.3%	5.8%
Property rates	1 009 752	291 522	28.9%	291 522	28.9%	212 258	23.2%	37.3%
Property rates - penalties and collection charges	-	-	-		-	-	-	-
Service charges - electricity revenue	2 467 426	713 519	28.9%	713 519	28.9%	673 159	27.9%	6.0%
Service charges - water revenue	715 698	154 164	21.5%	154 164	21.5%	189 778	21.7%	(18.8%)
Service charges - sanitation revenue	244 712	61 242	25.0%	61 242	25.0%	90 732	38.6%	(32.5%)
Service charges - refuse revenue	100 097	23 298	23.3%	23 298	23.3%	35 813	38.5%	(34.9%)
Service charges - other	-	106	-	106	-	-	-	(100.0%)
Rental of facilities and equipment	34 607	5 980	17.3%	5 980	17.3%	5 210	15.6%	14.8%
Interest earned - external investments	66 124	7 415	11.2%	7 415	11.2%	35 845	23.2%	(79.3%)
Interest earned - outstanding debtors	187 741	55 856	29.8%	55 856	29.8%	48 893	30.3%	14.2%
Dividends received	-	-	-	-		-		-
Fines	98 343	1 945	2.0%	1 945	2.0%	1 683	2.3%	15.5%
Licences and permits	814	82	10.1%	82	10.1%	257	25.4%	(68.0%)
Agency services	-	-	-	-	-	1 197	16.8%	(100.0%)
Transfers recognised - operational	1 212 507	350 516	28.9%	350 516	28.9%	249 905	40.6%	40.3%
Other own revenue	384 848	141 375	36.7%	141 375	36.7%	163 564	14.0%	(13.6%)
Gains on disposal of PPE	118 959	-	-	-	-	-	-	-
Operating Expenditure	6 598 468	1 534 540	23.3%	1 534 540	23.3%	1 366 019	22.0%	12.3%
Employee related costs	1 780 160	436 551	24.5%	436 551	24.5%	344 700	20.1%	26.6%
Remuneration of councillors	57 580	12 741	22.1%	12 741	22.1%	12 595	23.2%	1.2%
Debt impairment	297 508	73 977	24.9%	73 977	24.9%	60 657	25.0%	22.0%
Depreciation and asset impairment	621 797	152 949	24.6%	152 949	24.6%	29 152	5.5%	424.7%
Finance charges	169 410	15 956	9.4%	15 956	9.4%	29 053	12.9%	(45.1%)
Bulk purchases	1 847 140	553 254	30.0%	553 254	30.0%	522 769	30.2%	5.8%
Other Materials	124 613	18 591	14.9%	18 591	14.9%	60 149	14.2%	(69.1%)
Contracted services	937 388	145 726	15.5%	145 726	15.5%	73 215	18.2%	99.0%
Transfers and grants	32 446	1 058	3.3%	1 058	3.3%	66 757	56.8%	(98.4%)
Other expenditure	730 129	123 735	16.9%	123 735	16.9%	166 972	21.5%	(25.9%)
Loss on disposal of PPE	299	-	-		-	-	-	-
Surplus/(Deficit)	43 158	272 480		272 480		342 277		
Transfers recognised - capital	950 528	162	-	162	-	-		(100.0%)
Contributions recognised - capital			_	-	_	_		
Contributed assets		_	_		-	-		_
Surplus/(Deficit) after capital transfers and contributions	993 686	272 642		272 642		342 277		
Taxation								
Surplus/(Deficit) after taxation	993 686	272 642		272 642	-	342 277	-	-
Attributable to minorities	773 000	2/2 042		2/2 042		342 211		
Surplus/(Deficit) attributable to municipality	993 686	272 642		272 642		342 277	-	-
	793 000	2/2 042		2/2 042		342 211		
Share of surplus/ (deficit) of associate		070 / 10		070 / 10		242.077		
Surplus/(Deficit) for the year	993 686	272 642		272 642		342 277		

			2016/17			201	5/16	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure		410 700		410 700			40 501	(00 00)
Source of Finance	1 806 094	162 708	9.0%	162 708	9.0%	242 492	13.5%	(32.9%)
National Government	894 606	75 006	8.4%	75 006	8.4%	104 519	13.9%	(28.2%)
Provincial Government	-	-	-	-	-	160	-	(100.0%)
District Municipality	-	-	-	-	-	-		-
Other transfers and grants  Transfers recognised - capital	894 606	75 006	8.4%	75 006	8.4%	104 679	13.9%	(28.3%)
Borrowing	579 849	23 481	4.0%	23 481	4.0%	76 317	14.8%	(28.3%)
Internally generated funds	300 894	60 992	20.3%	60 992	20.3%	60 397	12.0%	1.0%
Public contributions and donations	30 744	3 229	10.5%	3 229	10.5%	1 100	5.2%	193.7%
Capital Expenditure Standard Classification	1 806 094	162 708	9.0%	162 708	9.0%	242 492	13.5%	(32.9%)
Governance and Administration	283 391	19 166	6.8%	19 166	6.8%	12 578	8.7%	52.4%
Executive & Council	283 391 182 471	19 100	0.8%	19 100	0.876	12 3/8	8.7%	32.4%
Budget & Treasury Office	3 162	124	3.9%	124	3.9%	24	.4%	407.8%
Corporate Services	97 758	19 042	19.5%	19 042	19.5%	12 553	10.5%	51.7%
Community and Public Safety	116 922	8 206	7.0%	8 206	7.0%	7 285	5.6%	12.6%
Community & Social Services	38 104	918	2.4%	918	2.4%	4 014	7.2%	(77.1%)
Sport And Recreation	10 500				-	1 111	8.5%	(100.0%)
Public Safety	14 698	81	.6%	81	.6%	580	4.8%	(86.0%)
Housing	53 620	7 207	13.4%	7 207	13.4%	1 579	3.1%	356.3%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	473 425	30 305	6.4%	30 305	6.4%	52 962	11.4%	(42.8%)
Planning and Development	161 782	1 869	1.2%	1 869	1.2%	3 976	2.2%	(53.0%)
Road Transport	311 643	28 435	9.1%	28 435	9.1%	48 836	17.4%	(41.8%)
Environmental Protection	-	-	-		-	150		(100.0%)
Trading Services Electricity	932 356 200 343	105 032 50 636	11.3% 25.3%	105 032 50 636	11.3% 25.3%	169 667 24 743	16.1% 7.6%	(38.1%)
Water	275 689	28 066	25.3% 10.2%	28 066	25.3% 10.2%	24 /43 19 058	7.5%	47.3%
Waste Water Management	437 097	26 330	6.0%	26 330	6.0%	124 483	27.3%	(78.8%)
Waste Management	19 227	20 330	0.076	20 330	0.076	1 383	9.3%	(100.0%)
Other	17227					1 303	7.370	(100.070)

			2016/17			201	5/16	l
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	/ / / / / / / / / / / / / / / / / / / /	40/040/	00.00/	40/040/	00.00/	4 70/ 00/	05.00/	7.00
Receipts	6 633 472	1 868 126	28.2%	1 868 126	28.2%	1 736 926	25.3%	7.6%
Property rates, penalties and collection charges Service charges	908 271 3 135 667	207 737 850 449	22.9% 27.1%	207 737 850 449	22.9% 27.1%	121 809 861 735	14.9% 25.4%	70.5% (1.3%)
Other revenue Government - operating	293 795 1 212 507	90 490 383 968	30.8% 31.7%	90 490 383 968	30.8% 31.7%	115 101 251 144	12.1% 40.8%	(21.4%) 52.9%
Government - capital Interest Dividends	854 880 228 351	318 081 17 401	37.2% 7.6%	318 081 17 401	37.2% 7.6%	373 249 13 888	49.5% 4.3%	(14.8%) 25.3%
Payments Suppliers and employees	(5 137 401) (4 945 638)	(1 887 971) (1 423 055)	36.7% 28.8%	(1 887 971) (1 423 055)	36.7% 28.8%	(1 466 776) (1 460 468)	28.8% 30.2%	28.7%
Finance charges Transfers and grants	(160 939) (30 823)	(230 215) (234 700)	143.0% 761.4%	(230 215) (234 700)	143.0% 761.4%	(5 097) (1 211)	2.5% 2.8%	4 416.4% 19 279.4%
Net Cash from/(used) Operating Activities	1 496 071	(19 845)	(1.3%)	(19 845)	(1.3%)	270 149	15.3%	(107.3%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	97 846 97 846	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments  Payments	(1 724 820)	(128 206)	7.4%	(128 206)	7.4%	(383 443)	24.1%	(66.6%)
Capital assets	(1 724 820) (1 626 974)	(128 206) (128 206)	7.4% 7.9%	(128 206) (128 206)	7.4% 7.9%	(383 443)	24.1% 24.2%	(66.6%)
Net Cash from/(used) Investing Activities	(1 626 974)	(128 206)	7.9%	(128 206)	7.9%	(383 443)	24.2%	(66.6%)
Cash Flow from Financing Activities								
Receipts Short term loans	504 800	1 451	.3%	1 451	.3%	588	.3%	146.5%
Borrowing long term/refinancing Increase (decrease) in consumer deposits	500 000 4 800	1 451	30.2%	1 451	30.2%	588	9.8%	146.5%
Payments Repayment of borrowing	(71 293) (71 293)	(27 391) (27 391)	38.4% 38.4%	(27 391) (27 391)	38.4% 38.4%	(1 914) (1 914)	1.5% 1.5%	1 331.2% 1 331.2%
Net Cash from/(used) Financing Activities	433 507	(25 940)	(6.0%)	(25 940)	(6.0%)	(1 325)	(2.8%)	1 857.2%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	<b>302 604</b> 477 610	(173 991) 458 446	(57.5%) 96.0%	(173 991) 458 446	(57.5%) 96.0%	(114 619) 676 294	(49.7%) 150.5%	51.8% (32.2%)
Cash/cash equivalents at the year end:	780 214	284 455	36.5%	284 455	36.5%	561 675	82.6%	(49.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	71 608	5.7%	51 515	4.1%	41 389	3.3%	1 084 829	86.8%	1 249 340	34.3%		-	1 170 582	93.09
Trade and Other Receivables from Exchange Transactions - Electricity	176 052	26.2%	60 600	9.0%	36 059	5.4%	398 339	59.4%	671 050	18.4%	-	-	230 469	34.0%
Receivables from Non-exchange Transactions - Property Rates	81 189	10.8%	55 303	7.3%	31 263	4.1%	587 470	77.8%	755 225	20.7%		-	574 649	76.0%
Receivables from Exchange Transactions - Waste Water Management	21 189	7.2%	12 012	4.1%	10 137	3.4%	250 792	85.3%	294 130	8.1%		-	240 958	81.0%
Receivables from Exchange Transactions - Waste Management	6 967	5.5%	4 198	3.3%	3 415	2.7%	111 154	88.4%	125 734	3.5%		-	115 473	91.0%
Receivables from Exchange Transactions - Property Rental Debtors	313	.6%	509	.9%	538	1.0%	53 920	97.5%	55 279	1.5%		-	56 349	101.0%
Interest on Arrear Debtor Accounts	18 206	4.1%	17 039	3.8%	16 352	3.6%	397 506	88.5%	449 104	12.3%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-			-	-			-	-	
Other	3 180	7.7%	2 451	5.9%	1 162	2.8%	34 716	83.6%	41 510	1.1%	-	-	26 117	62.0%
Total By Income Source	378 703	10.4%	203 627	5.6%	140 316	3.9%	2 918 726	80.2%	3 641 372	100.0%	-	-	2 414 596	66.0%
Debtors Age Analysis By Customer Group														
Organs of State	58 377	13.2%	52 941	12.0%	34 419	7.8%	295 931	67.0%	441 668	12.1%		-		
Commercial	186 579	19.6%	72 593	7.6%	39 588	4.2%	654 527	68.7%	953 287	26.2%	-	-	-	-
Households	133 748	6.0%	78 093	3.5%	66 308	3.0%	1 968 268	87.6%	2 246 417	61.7%	-	-	2 414 596	107.0%
Other		-	-		-	-		-	-	-	-	-	-	
Total By Customer Group	378 703	10.4%	203 627	5.6%	140 316	3.9%	2 918 726	80.2%	3 641 372	100.0%			2 414 596	66.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	113 690	100.0%	-	-	-	-	-	-	113 690	33.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	85 428	37.8%	21 341	9.4%	4 624	2.0%	114 549	50.7%	225 941	66.2%
Auditor-General	1 503	100.0%	-			-		-	1 503	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	200 622	58.8%	21 341	6.3%	4 624	1.4%	114 549	33.6%	341 135	100.0%

Contact Details

Financial Manager Mr. F. F. Mohlahlo 051 405 8625	Municipal Manager	Adv Tankiso B Mea	051 405 8621
	Financial Manager	Mr E E Mohlahlo	051 405 8625

Source Local Government Database

### GAUTENG: EKURHULENI METRO (EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2016/17			201	15/16	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/1
Operating Revenue and Expenditure								
Operating Revenue	32 378 969	9 378 523	29.0%	9 378 523	29.0%	8 911 242	30.3%	5.2%
Property rates	4 661 284	1 108 799	23.8%	1 108 799	23.8%	1 128 373	26.2%	(1.7%)
Property rates - penalties and collection charges	133 973	19 685	14.7%	19 685	14.7%	34 986	30.9%	(43.7%
Service charges - electricity revenue	13 458 637	4 150 248	30.8%	4 150 248	30.8%	3 850 071	29.3%	7.89
Service charges - electricity revenue	4 260 889	972 781	22.8%	972 781	22.8%	1 003 584	29.2%	(3.1%
Service charges - water revenue  Service charges - sanitation revenue	1 646 274	647 583	39.3%	647 583	39.3%	450 316	37.8%	43.89
Service charges - refuse revenue	1 486 709	352 360	23.7%	352 360	23.7%	317 459	23.3%	11.09
Service charges - other	136 757	17 396	12.7%	17 396	12.7%	15 954	18.5%	9.09
Rental of facilities and equipment	65 479	16 273	24.9%	16 273	24.9%	15 700	23.1%	3.69
Interest earned - external investments	322 080	119 711	37.2%	119 711	37.2%	144 331	45.5%	(17.1%
Interest earned - outstanding debtors	344 563	118 953	34.5%	118 953	34.5%	136 324	50.0%	(12.7%
Dividends received	344 565	110 755	54.570	110 755	54.570	150 524	50.070	(127%
Fines	274 237	53 082	19.4%	53 082	19.4%	76 748	28.7%	(30.8%
Licences and permits	59 052	13 000	22.0%	13 000	22.0%	12 510	23.1%	3.99
Agency services	304 932	75 365	24.7%	75 365	24.7%	72 805	26.6%	3.59
Transfers recognised - operational	3 502 418	1 144 239	32.7%	1 144 239	32.7%	1 088 352	37 1%	5 19
Other own revenue	1 716 684	569 047	33.1%	569 047	33.1%	563 730	35.1%	.99
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-
Operating Expenditure	32 378 197	7 751 495	23.9%	7 751 495	23.9%	7 719 411	26.3%	.4%
Employee related costs	6 515 448	1 513 114	23.2%	1 513 114	23.2%	1 437 873	24.2%	5.29
Remuneration of councillors	126 553	27 223	21.5%	27 223	21.5%	19 313	17.7%	41.09
Debt impairment	1 468 871	367 218	25.0%	367 218	25.0%	361 666	25.2%	1.59
Depreciation and asset impairment	1 805 346	451 337	25.0%	451 337	25.0%	557 892	34.2%	(19.1%
Finance charges	662 383	113 679	17.2%	113 679	17.2%	114 130	15.0%	(.4%
Bulk purchases	12 489 022	3 766 965	30.2%	3 766 965	30.2%	3 126 920	26.4%	20.59
Other Materials	2 934 165	425 353	14.5%	425 353	14.5%	812 246	29.9%	(47.6%
Contracted services	1 074 371	158 771	14.8%	158 771	14.8%	261 192	28.7%	(39.29)
Transfers and grants	1 941 318	414 862	21.4%	414 862	21.4%	594 183	53.4%	(30.2%
Other expenditure	3 345 719	512 975	15.3%	512 975	15.3%	433 996	15.2%	18.29
Loss on disposal of PPE	15 000	-	-	-	-	-	-	-
Surplus/(Deficit)	773	1 627 027		1 627 027		1 191 831		
Transfers recognised - capital	1 876 755	226 674	12.1%	226 674	12.1%	96 125	4.9%	135.89
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	(20 250)	15.6%	(100.0%
Surplus/(Deficit) after capital transfers and contributions	1 877 528	1 853 702		1 853 702		1 267 706		
Taxation	-							
Surplus/(Deficit) after taxation	1 877 528	1 853 702		1 853 702		1 267 706		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 877 528	1 853 702		1 853 702		1 267 706		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	1 877 528	1 853 702		1 853 702		1 267 706		

Part 2. Capital Revenue and Expenditure	2016/17 2015/16											
	Budget	First 0	Quarter	Year	to Date	First (	Quarter					
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17				
Capital Revenue and Expenditure												
Source of Finance	5 130 961	368 807	7.2%	368 807	7.2%	299 927	6.7%	23.0%				
National Government	1 850 283	208 188	11.3%	208 188	11.3%	161 282	8.3%	29.1%				
		208 188	11.3%	208 188	11.3%	161 282	8.3%	29.1%				
Provincial Government	26 473	-	-	-	-		-	-				
District Municipality	-	-	-	-	-	-	-	-				
Other transfers and grants  Transfers recognised - capital	1 876 755	208 188	11.1%	208 188	11.1%	161 282	8.2%	29.1%				
Borrowing	1 790 950	41 245	2.3%	208 188 41 245	2.3%	45 127	4.5%	(8.6%)				
Internally generated funds	1 463 256	119 374	8.2%	119 374	8.2%	93 519	6.3%	27.6%				
Public contributions and donations	1 100 200		0.2.10	117574	0.270	,,,,,,	0.070	27.070				
Capital Expenditure Standard Classification	5 130 961	368 807	7.2%	368 807	7.2%	299 927	6.7%	23.0%				
Governance and Administration	916 506	167 148	18.2%	167 148	18.2%	21 963	3.7%	661.0%				
Executive & Council	385 900	77 560	20.1%	77 560	20.1%	1 083	8.4%	7 061.3%				
Budget & Treasury Office	223 991	15 466	6.9%	15 466	6.9%	3 678	1.4%	320.5%				
Corporate Services	306 616	74 121	24.2%	74 121	24.2%	17 202	5.3%	330.9%				
Community and Public Safety	1 121 277	52 866	4.7%	52 866	4.7%	53 323	4.4%	(.9%)				
Community & Social Services	180 750	10 012	5.5%	10 012	5.5%	2 635	1.0%	280.0%				
Sport And Recreation Public Safety	64 060	2 745 10 204	4.3% 4.3%	2 745 10 204	4.3% 4.3%	17 581 23 537	24.1% 11.6%	(84.4%)				
Housing Housing	237 170 550 497	15 920	4.3% 2.9%	15 920	2.9%	23 537 493	.1%	3 128.5%				
Housing Health	550 497 88 800	13 986	2.9% 15.7%	13 986	2.9% 15.7%	9 077	8.7%	3 128.5% 54.1%				
Economic and Environmental Services	1 796 799	96 803	5.4%	96 803	5.4%	112 698	7.6%	(14.1%)				
Planning and Development	253 850	96 803	5.4%	96 803	3.4%	750	1.2%	(91.8%)				
Road Transport	1 530 649	96 553	6.3%	96 553	6.3%	111 644	8.0%	(13.5%)				
Environmental Protection	12 300	189	1.5%	189	1.5%	305	2.8%	(38.0%)				
Trading Services	1 272 379	51 515	4.0%	51 515	4.0%	111 563	9.6%	(53.8%)				
Electricity	648 829	21 946	3.4%	21 946	3.4%	74 627	14.1%	(70.6%)				
Water	318 500	12 738	4.0%	12 738	4.0%	29 285	11.4%	(56.5%)				
Waste Water Management	175 300	5 181	3.0%	5 181	3.0%	7 620	3.0%	(32.0%)				
Waste Management	129 750	11 650	9.0%	11 650	9.0%	31		37 056.5%				
Other	24 000	474	2.0%	474	2.0%	379	2.1%	25.0%				

			2016/17			201	5/16	]
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	32 460 381	9 726 454	30.0%	9 726 454	30.0%	7 190 627	23.8%	35.3%
Property rates, penalties and collection charges Service charges	4 459 590 19 529 590	1 017 035 8 460 058	22.8% 43.3%	1 017 035 8 460 058	22.8% 43.3%	1 149 996 3 486 269	27.4% 19.2%	(11.6%) 142.7%
Other revenue Government - operating	2 425 384 3 502 418	(977 621) 761 642	(40.3%) 21.7%	(977 621) 761 642	(40.3%) 21.7%	538 067 1 632 739	72.1% 36.6%	(281.7%) (53.4%)
Government - capital Interest Dividends	1 876 755 666 643	226 674 238 665	12.1% 35.8%	226 674 238 665	12.1% 35.8%	161 282 222 274	8.2% 37.7%	40.5% 7.4%
Payments Suppliers and employees	(27 758 009) (25 154 308)	(13 973 954) (13 351 047)	<b>50.3%</b> 53.1%	(13 973 954) (13 351 047)	<b>50.3%</b> 53.1%	(7 174 545) (6 172 464)	27.3% 25.3%	94.8% 116.3%
Finance charges	(662 383)	(113 679)	17.2%	(113 679)	17.2%	(596 767)	78.2%	(81.0%)
Transfers and grants	(1 941 318)	(509 229)	26.2%	(509 229)	26.2%	(405 314)	36.4%	25.6%
Net Cash from/(used) Operating Activities	4 702 372	(4 247 501)	(90.3%)	(4 247 501)	(90.3%)	16 082	.4%	(26 511.3%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	287 437	4 099 289	1 426.2%	4 099 289	1 426.2%	50 209	(17.5%)	8 064.4%
Decrease in non-current debtors  Decrease in other non-current receivables		(1 996)		(1 996)	-	(169)	-	(100.0%) (100.0%)
Decrease (increase) in non-current investments	287 437	4 101 286	1 426.8%	4 101 286	1 426.8%	50 379	(17.5%)	8 040.9%
Payments	(4 805 541)	(368 807)	7.7%	(368 807)	7.7%	(315 578)	7.1%	16.9%
Capital assets  Net Cash from/(used) Investing Activities	(4 805 541) (4 518 103)	(368 807) 3 730 483	7.7% (82.6%)	(368 807) 3 730 483	7.7%	(315 578) (265 368)	7.1% 5.6%	16.9% (1 505.8%)
	(4 518 103)	3 /30 483	(82.0%)	3 / 30 483	(82.0%)	(200 308)	3.0%	(1 505.8%)
Cash Flow from Financing Activities								
Receipts Short term loans	1 808 793	(12 899)	(.7%)	(12 899)	(.7%)	2 191	.2%	(688.7%)
Borrowing long term/refinancing	1 790 950	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	17 842	(12 899)	(72.3%)	(12 899)	(72.3%)	2 191	13.5%	(688.7%)
Payments	(381 507)	(234 278)	61.4%	(234 278)	61.4%	(9 167)	3.4%	2 455.7%
Repayment of borrowing  Net Cash from/(used) Financing Activities	(381 507) 1 427 285	(234 278) (247 177)	61.4% (17.3%)	(234 278) (247 177)	61.4% (17.3%)	(9 167) (6 976)	3.4%	2 455.7% 3 443.5%
iver cash ironiv(useu) rinancing Activities	1 427 285	(24/ 1//)	(17.5%)	(24/ 1//)	(17.3%)	(6 9/6)	(.9%)	3 443.5%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 611 554 7 701 376	(764 195) 5 151 426	(47.4%) 66.9%	(764 195) 5 151 426	(47.4%) 66.9%	(256 262) 7 701 376	263.6% 161.0%	198.2% (33.1%)
	9 312 930	4 387 230	47.1%	4 387 230	47.1%	7 445 115	158.9%	(41.1%
Cash/cash equivalents at the year end:	9 3 12 9 30	4 38 / 230	47.1%	4 38 / 230	47.1%	/ 445 115	158.9%	(41.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	304 675	8.3%	164 161	4.4%	103 791	2.8%	3 120 267	84.5%	3 692 894	28.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 296 870	46.8%	247 331	8.9%	96 591	3.5%	1 131 728	40.8%	2 772 520	21.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	293 837	16.0%	101 332	5.5%	73 520	4.0%	1 363 398	74.4%	1 832 088	14.2%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	383 012	27.8%	46 889	3.4%	30 634	2.2%	918 845	66.6%	1 379 380	10.7%		-	-	-
Receivables from Exchange Transactions - Waste Management	82 291	7.3%	40 403	3.6%	35 048	3.1%	966 986	86.0%	1 124 728	8.7%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1 416	1.5%	2 068	2.1%	1 918	2.0%	91 551	94.4%	96 954	.8%		-		-
Interest on Arrear Debtor Accounts	34 582	2.3%	53 252	3.6%	56 660	3.8%	1 330 184	90.2%	1 474 678	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-				-			-		-
Other	47 111	9.5%	18 007	3.6%	9 689	2.0%	420 993	84.9%	495 800	3.9%	-	-	-	
Total By Income Source	2 443 794	19.0%	673 444	5.2%	407 851	3.2%	9 343 953	72.6%	12 869 041	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	53 266	26.2%	28 139	13.8%	12 490	6.1%	109 458	53.8%	203 354	1.6%			-	-
Commercial	1 355 160	38.9%	283 670	8.1%	133 294	3.8%	1 711 408	49.1%	3 483 532	27.1%	-	-		-
Households	1 026 875	11.4%	356 940	3.9%	259 223	2.9%	7 393 501	81.8%	9 036 540	70.2%	-	-	-	-
Other	8 492	5.8%	4 694	3.2%	2 844	2.0%	129 585	89.0%	145 615	1.1%	-	-		-
Total By Customer Group	2 443 794	19.0%	673 444	5.2%	407 851	3.2%	9 343 953	72.6%	12 869 041	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 290 646	100.0%	-		-	-	-	-	1 290 646	51.3%
Bulk Water	262 219	100.0%	-		-	-	-	-	262 219	10.4%
PAYE deductions		-	-		-	-		-	-	-
VAT (output less input)		-	-		-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	48 456	100.0%	-		-	-		-	48 456	1.9%
Trade Creditors	911 706	100.0%	-	-	-	-		-	911 706	36.2%
Auditor-General	2 478	100.0%	-		-	-		-	2 478	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 515 503	100.0%		-	-	-	-	-	2 515 503	100.0%

Contact Details
Municipal Manager

Financial Manager Mrs Ramasela Ganda	011 999 6514

Source Local Government Database

# GAUTENG: CITY OF JOHANNESBURG (JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiuntare			2016/17			201	15/16	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	46 175 187	11 375 947	24.6%	11 375 947	24.6%	10 892 350	24.9%	4.4%
Properly rates	8 189 000	1 917 633	23.4%	1 917 633	23.4%	1 841 341	24.5%	4.1%
Property rates - penalties and collection charges	114 277	20 981	18.4%	20 981	18.4%	11 944	10.7%	75.7%
Service charges - electricity revenue	15 046 932	3 779 592	25.1%	3 779 592	25.1%	3 797 652	25.3%	(.5%)
Service charges - water revenue	5 785 951	1 317 460	22.8%	1 317 460	22.8%	1 176 977	23.0%	11.9%
Service charges - sanitation revenue	3 425 653	795 198	23.2%	795 198	23.2%	728 959	22.5%	9.1%
Service charges - refuse revenue	1 364 135	329 981	24.2%	329 981	24.2%	333 481	26.4%	(1.0%)
Service charges - other	496 958	115 886	23.3%	115 886	23.3%	118 408	24.7%	(2.1%)
Rental of facilities and equipment	321 242	53 741	16.7%	53 741	16.7%	59 381	19.7%	(9.5%)
Interest earned - external investments	274 300	41 743	15.2%	41 743	15.2%	49 118	12.4%	(15.0%)
Interest earned - outstanding debtors	190 406	30 280	15.9%	30 280	15.9%	36 560	21.8%	(17.2%)
Dividends received								()
Fines	990 868	158 919	16.0%	158 919	16.0%	264 569	23.8%	(39.9%)
Licences and permits	790	331	41.8%	331	41.8%	298	39.7%	11.1%
Agency services	663 431	154 196	23.2%	154 196	23.2%	131 496	19.0%	17.3%
Transfers recognised - operational	6 725 515	2 100 799	31.2%	2 100 799	31.2%	1 874 861	30.3%	12.1%
Other own revenue	2 560 729	559 207	21.8%	559 207	21.8%	467 305	21.8%	19.7%
Gains on disposal of PPE	25 000	-	-	-	-	-	-	-
Operating Expenditure	45 305 416	11 203 131	24.7%	11 203 131	24.7%	10 371 232	24.3%	8.0%
Employee related costs	10 464 405	2 480 834	23.7%	2 480 834	23.7%	2 254 622	23.5%	10.0%
Remuneration of councillors	153 699	33 190	21.6%	33 190	21.6%	31 791	22.0%	4.4%
Debt impairment	3 286 247	778 584	23.7%	778 584	23.7%	826 989	38.7%	(5.9%)
Depreciation and asset impairment	3 567 343	679 802	19.1%	679 802	19.1%	567 457	17.3%	19.8%
Finance charges	2 321 693	501 450	21.6%	501 450	21.6%	404 144	21.3%	24.1%
Bulk purchases	15 323 211	4 813 087	31.4%	4 813 087	31.4%	4 513 968	31.2%	6.6%
Other Materials	51 589	-	-	-	-	-	-	-
Contracted services	3 485 542	598 908	17.2%	598 908	17.2%	529 282	12.8%	13.2%
Transfers and grants	464 426	97 413	21.0%	97 413	21.0%	63 415	19.9%	53.6%
Other expenditure	6 187 236	1 210 648	19.6%	1 210 648	19.6%	1 179 405	17.7%	2.6%
Loss on disposal of PPE	25	9 215	36 860.0%	9 215	36 860.0%	160	762.0%	5 658.9%
Surplus/(Deficit)	869 771	172 815		172 815		521 118		
Transfers recognised - capital	2 756 793	258 903	9.4%	258 903	9.4%	394 284	14.4%	(34.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	2 283	.9%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 626 564	431 719		431 719		917 685		
Taxation	416 943	10 724	2.6%	10 724	2.6%	5 893	1.2%	82.0%
Surplus/(Deficit) after taxation	3 209 621	420 995		420 995		911 792		
Altributable to minorities	-	-	-		-			
Surplus/(Deficit) attributable to municipality	3 209 621	420 995		420 995		911 792		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 209 621	420 995		420 995		911 792		

			2016/17			201	15/16	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	9 543 581	1 385 081	14.5%	1 385 081	14.5%	959 228	9.7%	44.4%
		421 598	15.3%					44.4% 2.4%
National Government	2 756 793	421 598	15.3%	421 598	15.3%	411 529	15.0%	2.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	2 756 793	421 598	15.3%	421 598	15.3%	411 529	15.0%	2.4%
Borrowing	2 626 777	369 447	14.1%	369 447	14.1%	389 234	9.9%	(5.1%)
Internally generated funds	4 045 757	561 078	13.9%	561 078	13.9%	138 094	4.7%	
Public contributions and donations	114 254	32 958	28.8%	32 958	28.8%	20 370	7.9%	
Capital Expenditure Standard Classification	9 543 581	1 385 081	14.5%	1 385 081	14.5%	959 228	9.7%	44.4%
Governance and Administration	1 259 428	66 812	5.3%	66 812	5.3%	17 358		284.9%
Executive & Council	1 259 428	66 812	5.3%	66 812	5.3%	17 358	1.0%	(85.7%)
Budget & Treasury Office	3 047	37	1.2%	37	1.2%	328 18	.1%	105.6%
Corporate Services	1 045 961	66 728	6.4%	66 728	6.4%	17 012	1.5%	292.2%
Community and Public Safety	2 165 339	269 937	12.5%	269 937	12.5%	384 697	22.2%	(29.8%
Community & Social Services	203 781	153	.1%	153	.1%	463	.3%	(67.0%
Sport And Recreation	82 970	14 006	16.9%	14 006	16.9%	6 360	6.7%	
Public Safety	182 106	4 687	2.6%	4 687	2.6%	5 573	2.7%	(15.9%
Housing	1 596 778	251 050	15.7%	251 050	15.7%	372 029	31.7%	(32.5%
Health	99 704	41	-	41	-	272	.2%	(84.9%
Economic and Environmental Services	3 880 172	546 806	14.1%	546 806	14.1%	237 180	6.2%	130.5%
Planning and Development	1 148 183	36 303	3.2%	36 303	3.2%	35 623	3.6%	1.9%
Road Transport	2 683 059	510 428	19.0%	510 428	19.0%	201 557	7.3%	153.2%
Environmental Protection	48 930	75	.2%	75	.2%	-	-	(100.0%)
Trading Services	2 238 642	501 526	22.4%	501 526	22.4%	319 993	12.1%	56.7%
Electricity	1 393 330	410 240	29.4%	410 240	29.4%	137 681	7.9%	198.0%
Water	441 982	84 346	19.1%	84 346	19.1%	168 975	35.6%	(50.1%)
Waste Water Management	294 654		- ,	,	-		-	
Waste Management	108 676	6 940	6.4%	6 940	6.4%	13 337	12.2%	(48.0%)
Other		-	-	-	-	-	-	-

			2016/17			201	5/16	]
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								f= =0.1
Receipts	45 437 004	13 130 003	28.9%	13 130 003	28.9%	13 353 637	29.9%	(1.7%)
Property rates, penalties and collection charges Service charges	7 851 647 23 905 818	1 685 970 6 617 776	21.5% 27.7%	1 685 970 6 617 776	21.5% 27.7%	2 101 936 5 872 468	28.6% 24.2%	(19.8%) 12.7%
Other revenue Government - operating	3 747 024 6 725 515	1 548 798 2 479 885	41.3% 36.9%	1 548 798 2 479 885	41.3% 36.9%	2 559 772 2 060 188	72.0% 33.3%	(39.5%) 20.4%
Government - capital Interest Dividends	2 756 793 450 206	735 264 62 309	26.7% 13.8%	735 264 62 309	26.7% 13.8%	695 627 63 646	25.4% 11.5%	5.7% (2.1%)
Payments Suppliers and employees	(37 843 751) (35 522 058)	(13 564 585) (13 080 161)	35.8% 36.8%	(13 564 585) (13 080 161)	35.8% 36.8%	(12 801 920) (12 350 123)	34.5% 35.1%	6.0% 5.9%
Finance charges Transfers and grants	(2 321 693)	(327 941) (156 483)	14.1%	(327 941) (156 483)	14.1%	(447 971) (3 826)	23.7%	(26.8%) 3 990.5%
Net Cash from/(used) Operating Activities	7 593 253	(434 582)	(5.7%)	(434 582)	(5.7%)	551 717	7.3%	(178.8%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	(631 913) 24 975	608 251 608 251	(96.3%) 2 435.4%	608 251 608 251	(96.3%) 2 435.4%	3 695 991 3 695 991	(4 566.4%) 9 244.8%	(83.5%) (83.5%)
Decrease in other non-current receivables Decrease (increase) in non-current investments	(46 285) (610 603)	-	-	-	-	-	-	-
Payments Capital assets	(9 066 400) (9 066 400)	(2 992 009) (2 992 009)	33.0% 33.0%	(2 992 009) (2 992 009)	33.0% 33.0%	(3 154 769) (3 154 769)	33.6% 33.6%	(5.2%) (5.2%)
Net Cash from/(used) Investing Activities	(9 698 313)	(2 383 758)	24.6%	(2 383 758)	24.6%	541 221	(5.7%)	(540.4%)
Cash Flow from Financing Activities								
Receipts Short term loans	2 626 777	1 725 000 1 725 000	65.7%	1 725 000 1 725 000	65.7%			(100.0%) (100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	2 626 777							-
Payments Repayment of borrowing  Net Cash from/(used) Financing Activities	(584 417) (584 417) 2 042 360	(18 140) (18 140) 1 706 860	3.1% 3.1% 83.6%	(18 140) (18 140) 1 706 860	3.1% 3.1% 83.6%	(15 153) (15 153) (15 153)	1.0% 1.0% (.6%)	19.7% 19.7% (11 364.3%)
iver cash ironi/(useu) rinancing Activities	2 042 360	1 /06 860	83.6%	1 /06 860	83.6%	(15 153)	(.6%)	(11 364.3%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(62 700) 3 752 745	(1 111 480) 6 890 021	1 772.7% 183.6%	(1 111 480) 6 890 021	1 772.7% 183.6%	1 077 786 3 833 132	276.3% 96.2%	(203.1%) 79.7%
Cash/cash equivalents at the year end:	3 690 045	5 778 540	156.6%	5 778 540	156.6%	4 910 918	112.2%	17.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal		ots Written Off to	Impairment - Counci	Bad Debts ito
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	614 960	13.6%	234 567	5.2%	108 449	2.4%	3 575 427	78.9%	4 533 403	26.7%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 177 857	30.3%	367 051	9.4%	114 850	3.0%	2 232 783	57.4%	3 892 541	23.0%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	525 033	13.2%	132 629	3.3%	6 205	.2%	3 313 096	83.3%	3 976 963	23.5%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	409 973	13.6%	156 378	5.2%	72 299	2.4%	2 383 618	78.9%	3 022 269	17.8%		-	-	-
Receivables from Exchange Transactions - Waste Management	148 916	13.4%	57 567	5.2%	28 072	2.5%	877 155	78.9%	1 111 711	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6 893	1.7%	6 792	1.6%	6 709	1.6%	395 444	95.1%	415 839	2.5%		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-	-	-		-	-	-
Total By Income Source	2 883 633	17.0%	954 985	5.6%	336 584	2.0%	12 777 523	75.4%	16 952 725	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	3.5%		-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	37.9%		-	-	
Households	1 376 517	14.4%	742 391	7.8%	3 069	-	7 404 475	77.7%	9 526 453	56.2%	-	-	-	-
Other	6 893	1.7%	6 792	1.6%	6 709	1.6%	395 444	95.1%	415 839	2.5%	-	-	-	-
Total By Customer Group	2 883 633	17.0%	954 985	5.6%	336 584	2.0%	12 777 523	75.4%	16 952 725	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

_	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	935 232	100.0%	-		-	-	-	-	935 232	25.8%
Bulk Water	370 532	100.0%	-		-	-	-	-	370 532	10.2%
PAYE deductions	-	-	-			-		-	-	
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	
Trade Creditors	884 013	79.4%	3 825	.3%	193 877	17.4%	31 905	2.9%	1 113 620	30.7%
Auditor-General	-	-	-			-		-	-	
Other	1 094 469	90.8%	92 608	7.7%	253	-	18 235	1.5%	1 205 565	33.3%
Total	3 284 246	90.6%	96 433	2.7%	194 130	5.4%	50 140	1.4%	3 624 949	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Trevor Fowler	011 407 7309
Einancial Manager	Mr Poggio Pogg	011 250 2610

Source Local Government Database

### GAUTENG: CITY OF TSHWANE (TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2016/17			201	15/16	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
	30 209 869	8 414 012	07.00	8 414 012	27.9%	6 923 483	0.1 001	04 501
Operating Revenue			27.9%				26.3%	21.5%
Property rates	5 764 124	1 475 960	25.6%	1 475 960	25.6%	1 287 294	24.6%	14.7%
Property rates - penalties and collection charges					-			
Service charges - electricity revenue	11 445 635	3 711 731	32.4%	3 711 731	32.4%	2 709 151	25.8%	37.0%
Service charges - water revenue	4 075 549	835 873	20.5%	835 873	20.5%	790 570	22.9%	5.7%
Service charges - sanitation revenue	937 495 1 261 245	210 031 322 280	22.4% 25.6%	210 031 322 280	22.4% 25.6%	183 695 285 923	23.3% 24.9%	14.3% 12.7%
Service charges - refuse revenue	1 201 245	322 280	25.6%	322 280	25.6%	285 923	24.9%	12.7%
Service charges - other	136 321	27 218	20.0%	27 218	20.0%	27 522	24.4%	(1.1%)
Rental of facilities and equipment	43 089	19 939	46.3%	19 939	46.3%	10 155	24.4%	96.3%
Interest earned - external investments Interest earned - outstanding debtors	238 451	131 570	46.3% 55.2%	131 570	46.3% 55.2%	98 015	45.3%	96.3% 34.2%
	238 451	131 5/0		131 5/0	55.2%	98 015	45.5%	34.2%
Dividends received Fines	198 658	58 995	29.7%	58 995	29.7%	1 846	.9%	3 096.3%
Licences and permits	60 564	8 922	14.7%	8 922	14.7%	8 780	15.2%	3 096.3%
Agency services	9 299	8 922	14.7%	8 922	14.7%	8 /80	15.2%	1.6%
Transfers recognised - operational	4 240 323	1 434 867	33.8%	1 434 867	33.8%	1 302 942	35.5%	10.1%
Other own revenue	1 799 117	176 627	9.8%	176 627	9.8%	217 590	26.5%	(18.8%)
Gains on disposal of PPE	1 /99 11/	170 027	9.070	1/0 02/	9.0%	217 590	20.5%	(10.0%)
Operating Expenditure	28 281 950	6 043 364	21.4%	6 043 364	21.4%	5 747 119	22.4%	5.2%
Employee related costs	7 622 096	1 938 916	25.4%	1 938 916	25.4%	1 555 005	22.0%	24.7%
Remuneration of councillors	125 834	28 169	22.4%	28 169	22.4%	27 678	23.8%	1.8%
Debt impairment	908 053	246 752	27.2%	246 752	27.2%	82 768	7.8%	198.1%
Depreciation and asset impairment	1 258 208	221 684	17.6%	221 684	17.6%	273 942	23.0%	(19.1%)
Finance charges	1 057 982	124 086	11.7%	124 086	11.7%	249 647	24.2%	(50.3%)
Bulk purchases	9 956 609	2 526 158	25.4%	2 526 158	25.4%	2 085 575	23.7%	21.1%
Other Materials	283 940	40 641	14.3%	40 641	14.3%	46 172	12.5%	(12.0%)
Contracted services	2 738 440	470 181	17.2%	470 181	17.2%	698 014	35.3%	(32.6%)
Transfers and grants	288 055	(243 755)	(84.6%)	(243 755)	(84.6%)	16 390	6.3%	(1 587.2%)
Other expenditure	4 042 732	691 028	17.1%	691 028	17.1%	711 927	18.5%	(2.9%)
Loss on disposal of PPE	1	(496)	(49 588.3%)	(496)	(49 588.3%)	0	-	(7 084 142.9%)
Surplus/(Deficit)	1 927 919	2 370 647		2 370 647		1 176 365		
Transfers recognised - capital	2 370 209	216 305	9.1%	216 305	9.1%	197 810	8.1%	9.3%
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 298 127	2 586 952		2 586 952		1 374 174		
Taxation	(500)	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 298 627	2 586 952		2 586 952		1 374 174		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	4 298 627	2 586 952		2 586 952		1 374 174		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 298 627	2 586 952		2 586 952		1 374 174		

Part 2. Capital Revenue and Expenditure			2016/17			201	5/16	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
	4.475.000	200 755	/ 20/	200 755	( 20/	207 107	10.00/	(07.00/)
Source of Finance	4 465 209	280 755	6.3%	280 755	6.3%	386 187	10.0%	(27.3%)
National Government	2 331 654	215 340	9.2%	215 340	9.2%	197 709	8.2%	8.9%
Provincial Government	38 355	1 818	4.7%	1 818	4.7%	378	.9%	380.4%
District Municipality	200	-	-	-	-	-	-	-
Other transfers and grants	2 370 209	217 157	9.2%	217 157	9.2%	198 087	8.1%	9.6%
Transfers recognised - capital Borrowing	1 000 000	58 779	9.2% 5.9%	58 779	9.2% 5.9%	162 190	13.5%	(63.8%)
Internally generated funds	985 000	336	3.770	336	3.970	102 190	13.376	6 301.3%
Public contributions and donations	110 000	4 482	4.1%	4 482	4.1%	25 904	15.4%	(82.7%)
								. ,
Capital Expenditure Standard Classification	4 465 209	280 755	6.3%	280 755	6.3%	386 187	10.0%	(27.3%)
Governance and Administration	368 484	28 895	7.8%	28 895	7.8%	75 119	19.7%	(61.5%)
Executive & Council	58 784	336	.6%	336	.6%	5		6 301.3%
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services	309 700	28 559	9.2%	28 559	9.2%	75 113	31.5%	(62.0%)
Community and Public Safety	746 104 21 200	68 229 6 572	9.1% 31.0%	68 229 6 572	9.1% 31.0%	34 575	3.7%	97.3% (100.0%)
Community & Social Services	103 000	17 115	16.6%	17 115	16.6%	557	.4%	2 972.6%
Sport And Recreation Public Safety	41 000	420	1.0%	420	1.0%	1 121	7.0%	(62.5%)
Housing	537 704	42 039	7.8%	42 039	7.8%	17 155	2.6%	145.0%
Health	43 200	2 083	4.8%	2 083	4.8%	15 742	18.5%	(86.8%)
Economic and Environmental Services	1 293 506	142 588	11.0%	142 588	11.0%	133 294	8.6%	7.0%
Planning and Development	65 400	4 330	6.6%	4 330	6.6%	133 274	0.070	(100.0%)
Road Transport	1 225 106	138 257	11.3%	138 257	11.3%	133 294	9.0%	3.7%
Environmental Protection	3 000		-					-
Trading Services	2 024 615	41 043	2.0%	41 043	2.0%	142 806	14.7%	(71.3%)
Electricity	1 428 665	38 596	2.7%	38 596	2.7%	56 255	12.6%	(31.4%)
Water	100 500	-	-	-	-	16 210	10.8%	(100.0%)
Waste Water Management	474 450	2 447	.5%	2 447	.5%	65 551	18.5%	(96.3%)
Waste Management	21 000	-	-	-	-	4 790	28.2%	(100.0%)
Other	32 500	-	-	-	-	394	3.9%	(100.0%)

R thousands Cash Flow from Operating Activities Receipts 31589 444 9 909 882 28.8% 9 909 882 28.8% 7 358 880 27.4% Senice charges 17 011 29 5 070 915 5 29.7% 5 1475 960 26.27% 5 1475 960 27.7% 5 1475 960 28.8% 1475 960 29.7% 5 1475 960 29.7% 5 1279 5 29.7% 5 1475 960 5 29.7% 5 1279 5 29.7% 5 1279 5 29.7% 5 1279 5 29.7% 5 1279 5 29.7% 5 1279 5 29.7% 5 1279 5 29.7% 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279 5 1279				2016/17			201	5/16	
Reduction   Reduction   Report   Repo		Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Secretary   Content   Co				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2015/16 to Q1 of 2016/1
Receipts 31589 444 9008 82 28.8% 9008 82 28.8% 7358 880 27.4% 23.5 Properly rales, penalties and collection charges 5533 559 1475 690 26.7% 1475 690 26.7% 1287.29 26.7% 1287.29 26.7% 1287.29 26.7% 1287.29 26.7% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 1287.29 27.2% 128						appropriation		appropriation	
Property rates, penalties and collection charges 5 533 559 1 475 960 26.7% 1 475 960 26.7% 5 1 287 294 26.7% 5 507 915 297 8 507 915 297 8 390 339 272 75 275 26 60 60 60 60 60 60 60 60 60 60 60 60 60									
Senter charges 17011229 5079 15 29.9% 5.079.915 29.9% 3.99.339 32 27.5% 28.00   Cher resource 2187.499 27.716 12.8% 27.716 12.6% 25.737 21.75% 6.00   Coverment - operating 4 240.323 1780.763 42.0% 1780.763 42.0% 140.079 38.2% 26.00   Coverment - capital 2370.209 38.09.94 14.0% 151.599 61.4% 108.170 56.0% 38.2% 26.00   Coverment - capital 2370.209 38.09.94 14.0% 151.599 61.4% 108.170 56.0% 40.00   Didelents   Payments	Receipts	31 589 444	9 090 882	28.8%	9 090 882	28.8%	7 358 880	27.4%	23.59
Government - operating									14.7 28.0
Government - capital 2 370 009 330 974 14 075 330 974 14 075 333 999 13 45 6 0 14 6 15 16 16 16 16 16 16 16 16 16 16 16 16 16	Other revenue	2 187 493	271 761	12.4%	271 761	12.4%	255 737	21.7%	6.3
Interest   246 53   151 599   0.1 4%   151 599   0.1 4%   108 70   5.0 58   40	Government - operating	4 240 323	1 780 763	42.0%	1 780 763	42.0%	1 405 079	38.3%	26.7
Disclaimeds   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.	Government - capital	2 370 209	330 974	14.0%	330 974	14.0%	333 259	13.6%	(.79
Payments	Interest	246 631	151 509	61.4%	151 509	61.4%	108 170	56.0%	40.1
Sugglies and employees (2450779) (10173178) 41.4% (7777373) 35.5% 30. Finance charges (105799) (124.68b 1117% (124.68b 1117% (124.68b 117% (12	Dividends		-				-	-	-
Finance charges (10.57997) (124.086) 11.7% (124.086) 11.7% (124.086) (1.7% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.440) 10.5% (15.44									31.9
Transfers and gardes   1,280 PM   1,167 PM									30.8
Net Cash Flow from Investling Activities 592 612 (1 521 826) (2 6 790) (1 521 826) (2 6 790) (855 995) (18 5%) 122 (2 6 8 7 90) (855 995) (18 5%) 122 (2 6 8 7 90) (1 521 826) (2 6 7 90) (1 521 826) (2 6 7 90) (1 521 826) (2 6 7 90) (1 521 826) (2 6 7 90) (1 521 826) (2 6 7 90) (1 521 826) (2 6 7 90) (1 521 826) (2 6 7 90) (1 521 826) (2 6 7 90) (1 521 826) (2 6 7 90) (1 521 826) (2 6 7 90) (1 521 826) (2 6 7 90) (1 521 826) (2 6 7 90) (1 521 826) (2 6 7 90) (1 521 826) (2 6 7 90) (1 521 826) (2 6 7 90) (2 15 4%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%) (2 15 24%)									(50.39
Cash Flow from Investling Activities  Receids  R									
Records   G-18 and   11 for 70   21 5.4%   11 for 70   21 5.4%   698 28   668 78   678   February   11 for 70   21 5.4%   11 for 70   21 5.4%   698 28   668 78   678   February   12 for 70   12 fo		3 072 012	(1 521 620)	(20.7%)	(1 321 620)	(20.7%)	(865 075)	(10.3%)	122.1
Proceeds on disposal of PPE									
Decrease in non-current obbots   C41 5727   514 490   C13 279   534 590   C13 279   C12 265 076   C24 507   C24 50		(541 804)		(215.4%)		(215.4%)		667.8%	67.19
Decrease in other non-current reservables   2.7 99								-	53.8
Decrease (increase) in non-current investments									(17.09
Payments									
Capital assets									
Net Cash from/(used) investing Activities (4 881 039) 886 336 (18.2%) 886 336 (18.2%) 31.2 071 (8.5%) 184.  Cash Flow from Financing Activities  1 1007 366 2 305 710 228.9% 2 305 710 228.9% 599 574 49.6% 284.  Receipts 1 000 000 2 28.9% 2 300 000 2 28.9% 2 300 000 2 25.5% 000 2 75%  Demonstrating to general-distancing 1 000 000 1 0 0 000 1 0 0 0 0 0 0 0 0									
Cash Flow from Financing Activities  Receipts 1007 366 2 305 710 228.9% 2 305 710 228.9% 599 574 49.6% 284 598 574 49.6% 284 598 574 49.6% 284 598 574 49.6% 284 598 574 49.6% 284 598 574 49.6% 284 598 574 49.6% 284 598 574 49.6% 284 598 574 49.6% 284 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698 698									
Receipts   107 346   2 305 710   228 9%   2 305 710   228 9%   599 714   46 6%   284	, , ,	(4 001 037)	000 330	(10.270)	000 330	(10.270)	312 0/1	(0.3 %)	104.0
Short term learns	Cash Flow from Financing Activities								
Borrowing long terminifrancing 1 000 000	Receipts	1 007 366	2 305 710	228.9%	2 305 710	228.9%		49.6%	284.6
Increase (decrease) in consumer deposits   7 3.66   5.710   77.5%   5.710   77.5%   4.574   5.3.4%   2.4.5			2 300 000	-	2 300 000	-		-	767.9
Payments   (702.083)   (1.430.533)   20.3.8%   (1.430.533)   20.3.8%   (2.9.024)   44.8%   412.			-	-	-	-			(100.09
Repayment of borowing   (70 083)   (1.430 533)   20.3.8%   (1.430 533)   20.3.8%   (27 0.0.0)   4.9.8%   412									24.8
Net Cash from/(used) Financing Activities         305 283         875 177         286.7%         875 177         286.7%         320 550         49.5%         173.           Net Increase/(Decrease) in cash held         1 116 856         239 687         21.5%         239 687         21.5%         (52 474)         (7.8%)         (556.8           Cash/cash equivalents at the year begin:         2 012 796         1 186 049         58.9%         1 186 049         58.9%         600 518         49.9%         97									412.7
Net Increase/(Decrease) in cash held 1116 856 239 687 21.5% 239 687 21.5% (52 474) (7.8%) (556.8 Cash/cash equivalents at the year begin: 2 012 796 1186 049 58.9% 1186 049 58.9% 600 518 49.9% 97									412.7
Cash/cash equivalents at the year begin: 2 012 796 1 186 049 58.9% 1 186 049 58.9% 600 518 49.9% 97	Net Cash from/(used) Financing Activities	305 283	875 177	286.7%	875 177	286.7%	320 550	49.5%	173.0
Cash/cash equivalents at the year begin: 2 012 796 1 186 049 58.9% 1 186 049 58.9% 600 518 49.9% 97	Net Increase/(Decrease) in cash held	1 116 856	239 687	21.5%	239 687	21.5%	(52 474)	(7.8%)	(556.89
		2 012 796	1 186 049	58.9%	1 186 049	58.9%			97.5
	Cash/cash equivalents at the year end:	3 129 652	1 425 736	45.6%	1 425 736	45.6%	548 045	29.2%	160.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	312 917	18.0%	84 941	4.9%	63 104	3.6%	1 279 208	73.5%	1 740 170	21.5%	5 604	.3%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	305 610	29.6%	34 758	3.4%	21 783	2.1%	671 544	65.0%	1 033 695	12.8%	5 984	.6%	-	
Receivables from Non-exchange Transactions - Property Rates	552 283	25.3%	88 882	4.1%	66 092	3.0%	1 479 467	67.7%	2 186 725	27.0%	2 830	.1%	-	
Receivables from Exchange Transactions - Waste Water Management	64 388	23.6%	9 353	3.4%	7 303	2.7%	192 209	70.3%	273 253	3.4%	1 562	.6%	-	
Receivables from Exchange Transactions - Waste Management	107 782	21.6%	14 749	3.0%	14 163	2.8%	361 316	72.6%	498 010	6.2%	2 320	.5%	-	
Receivables from Exchange Transactions - Property Rental Debtors	10 350	4.3%	1 415	.6%	839	.4%	225 710	94.7%	238 314	2.9%	2	-	-	
Interest on Arrear Debtor Accounts	12 727	12.0%	3 370	3.2%	2 946	2.8%	87 042	82.0%	106 084	1.3%	7 960	7.5%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-	-	-	-	
Other	174 382	8.6%	63 178	3.1%	34 330	1.7%	1 748 907	86.5%	2 020 797	25.0%	4 317	.2%	-	
Total By Income Source	1 540 439	19.0%	300 647	3.7%	210 559	2.6%	6 045 403	74.7%	8 097 049	100.0%	30 580	.4%		
Debtors Age Analysis By Customer Group														
Organs of State	-	-						-				-		
Commercial	467 258	22.9%	89 522	4.4%	55 836	2.7%	1 426 928	70.0%	2 039 544	25.2%	12 884	.6%	-	
Households	841 364	17.9%	141 847	3.0%	144 209	3.1%	3 576 468	76.0%	4 703 888	58.1%	13 546	.3%	-	
Other	231 818	17.1%	69 278	5.1%	10 513	.8%	1 042 008	77.0%	1 353 616	16.7%	4 149	.3%		
Total By Customer Group	1 540 439	19.0%	300 647	3.7%	210 559	2.6%	6 045 403	74.7%	8 097 049	100.0%	30 580	.4%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 081 374	100.0%	-		-	-		-	1 081 374	31.6%
Bulk Water	199 179	100.0%	-		-	-		-	199 179	5.8%
PAYE deductions	94 346	100.0%	-	-	-	-	-	-	94 346	2.8%
VAT (output less input)	(112 433)	100.0%	-		-	-		-	(112 433)	(3.3%)
Pensions / Retirement	104 484	100.0%	-	-	-	-	-	-	104 484	3.1%
Loan repayments	935 565	100.0%	-		-	-		-	935 565	27.3%
Trade Creditors	153 677	100.0%	-	-	-	-	-	-	153 677	4.5%
Auditor-General	-	-	-		-	-		-	-	-
Other	966 134	100.0%	-	-	-	-	-	-	966 134	28.2%
Total	3 422 327	100.0%		-	-	-	-	-	3 422 327	100.0%

Contact Details

Financial Manager Mr I Imar Randa 012 358 8100/1	Municipal Manager	Ms Lindiwe Kwele	012 358 4901/4904
	Financial Manager	Mr Umar Banda	012 358 8100/1

Source Local Government Database

### KWAZULU-NATAL: ETHEKWINI (ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2016/17			201	15/16	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2015/16 to Q1 of 2016/17
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	31 267 560	8 875 973	28.4%	8 875 973	28.4%	7 833 937	26.5%	13.3%
Property rates	6 302 049	1 597 502	25.3%	1 597 502	25.3%	1 471 218	25.3%	8.6%
Property rates - penalties and collection charges	158 523	1 163	.7%	1 163	.7%	40 124	30.2%	(97.1%)
Service charges - electricity revenue	12 576 060	3 453 141	27.5%	3 453 141	27.5%	3 103 447	26.3%	11.3%
Service charges - water revenue	3 301 439	1 166 956	35.3%	1 166 956	35.3%	770 287	23.5%	51.5%
Service charges - sanitation revenue	807 742	300 260	37.2%	300 260	37.2%	203 941	23.9%	47.2%
Service charges - refuse revenue	572 621	205 221	35.8%	205 221	35.8%	135 991	24.7%	50.9%
Service charges - other	112 607	25 813	22.9%	25 813	22.9%	43 393	29.6%	(40.5%)
Rental of facilities and equipment	489 907	80 550	16.4%	80 550	16.4%	90 167	18.7%	(10.7%)
Interest earned - external investments	855 369	160 881	18.8%	160 881	18.8%	98 539	13.0%	63.3%
Interest earned - outstanding debtors	113 981	45 537	40.0%	45 537	40.0%	48 607	29.8%	(6.3%)
Dividends received		_	_	-	_	_		
Fines	59 463	12 940	21.8%	12 940	21.8%	9 155	11.0%	41.3%
Licences and permits	35 825	7 768	21.7%	7 768	21.7%	7 973	30.3%	(2.6%)
Agency services	10 552	2 678	25.4%	2 678	25.4%	2 700	20.2%	(.8%)
Transfers recognised - operational	3 063 682	979 977	32.0%	979 977	32.0%	967 401	36.6%	1.3%
Other own revenue	2 768 384	835 585	30.2%	835 585	30.2%	839 107	30.1%	(.4%)
Gains on disposal of PPE	39 358	1	-	1	-	1 889	5.6%	(99.9%)
Operating Expenditure	30 646 274	6 448 365	21.0%	6 448 365	21.0%	6 434 316	21.9%	.2%
Employee related costs	8 755 110	1 954 761	22.3%	1 954 761	22.3%	1 769 255	22.2%	10.5%
Remuneration of councillors	105 953	25 610	24.2%	25 610	24.2%	25 157	25.5%	1.8%
Debt impairment	648 458	170 408	26.3%	170 408	26.3%	24 345	3.8%	600.0%
Depreciation and asset impairment	1 976 669	412 463	20.9%	412 463	20.9%	460 515	21.5%	(10.4%)
Finance charges	1 424 373	59 088	4.1%	59 088	4.1%	87 741	6.1%	(32.7%)
Bulk purchases	10 425 185	2 575 112	24.7%	2 575 112	24.7%	2 668 181	27.3%	(3.5%)
Other Materials	138 316	3 732	2.7%	3 732	2.7%	10 843	205.9%	(65.6%)
Contracted services	4 356 388	716 108	16.4%	716 108	16.4%	763 884	19.9%	(6.3%)
Transfers and grants	216 940	51 514	23.7%	51 514	23.7%	62 599	28.1%	(17.7%)
Other expenditure	2 598 642	479 568	18.5%	479 568	18.5%	561 796	16.9%	(14.6%)
Loss on disposal of PPE	241	2	.9%	2	.9%	-	-	(100.0%)
Surplus/(Deficit)	621 285	2 427 607		2 427 607		1 399 622		
Transfers recognised - capital	3 689 848	576 556	15.6%	576 556	15.6%	428 296	12.0%	34.6%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 311 133	3 004 163		3 004 163		1 827 918		
Taxation	-							
Surplus/(Deficit) after taxation	4 311 133	3 004 163		3 004 163		1 827 918		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	4 311 133	3 004 163		3 004 163		1 827 918		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	4 311 133	3 004 163		3 004 163		1 827 918		

Part 2. Capital Revenue and Experiulture			2016/17			201	5/16	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
	/ 705 0/7	044.072	44.40/	044.0/3	44.40/	000 (1)	10.404	14.70/
Source of Finance	6 725 067	944 963	14.1%	944 963	14.1%	823 616	13.6%	14.7%
National Government	2 872 195	280 542	9.8%	280 542	9.8%	336 598	12.2%	(16.7%)
Provincial Government	815 653	100 110	12.3%	100 110	12.3%	91 698	11.6%	9.2%
District Municipality	-	-	40.000	-	-	-	-	(4.00.00()
Other transfers and grants	2 000	846	42.3%	846	42.3%			(100.0%)
Transfers recognised - capital	3 689 848	381 498	10.3%	381 498	10.3%	428 296	12.0%	(10.9%)
Borrowing	1 000 000			510.415				40.50/
Internally generated funds	2 035 219	563 465	27.7%	563 465	27.7%	395 320	26.7%	42.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 725 067	944 963	14.1%	944 963	14.1%	823 616	13.6%	14.7%
Governance and Administration	384 182	30 315	7.9%	30 315	7.9%	34 020	14.1%	(10.9%)
Executive & Council	25 600	7 704	30.1%	7 704	30.1%	1 188	6.5%	548.5%
Budget & Treasury Office	236 439	15 791	6.7%	15 791	6.7%	12 942	11.5%	22.0%
Corporate Services	122 143	6 820	5.6%	6 820	5.6%	19 890	18.1%	(65.7%)
Community and Public Safety	1 667 591	290 890	17.4%	290 890	17.4%	144 155	9.5%	101.8%
Community & Social Services	304 859	21 777	7.1%	21 777	7.1%	9 002	5.4%	141.9%
Sport And Recreation	48 088	8 042	16.7%	8 042	16.7%	1 948	8.9%	312.8%
Public Safety	79 303	3 036	3.8%	3 036	3.8%	4 713	5.4%	(35.6%)
Housing	1 200 400	255 353	21.3%	255 353	21.3%	125 954	10.3%	102.7%
Health	34 941	2 682	7.7%	2 682	7.7%	2 538	12.1%	5.7%
Economic and Environmental Services	2 357 173	331 999	14.1%	331 999	14.1%	364 888	17.3%	(9.0%)
Planning and Development	266 102	17 806	6.7%	17 806	6.7%	18 245	7.9%	(2.4%)
Road Transport	2 091 071	314 193	15.0%	314 193	15.0%	346 643	18.5%	(9.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 195 944	288 535	13.1%	288 535	13.1%	275 021	13.1%	4.9%
Electricity	666 147	74 528	11.2%	74 528	11.2%	99 037	15.6%	(24.7%)
Water	785 626	84 191	10.7%	84 191	10.7%	121 292	14.9%	(30.6%)
Waste Water Management	617 900	129 816	21.0%	129 816	21.0%	44 777	8.0%	189.9%
Waste Management	126 271	-	-	-	-	9 915	11.8%	(100.0%)
Other	120 177	3 224	2.7%	3 224	2.7%	5 532	6.0%	(41.7%)

			2016/17			201	15/16	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорицион		арргорпалоп	
Cash Flow from Operating Activities	22 222 422	7 700 /7/	00.007	7 700 (7)	00.00/	7 (05 00 4	0.4.40/	
Receipts	33 933 433	7 729 676	22.8%	7 729 676	22.8%	7 685 894	24.1%	.6%
Property rates, penalties and collection charges Service charges	6 137 543 16 724 943	1 597 502 3 099 275	26.0% 18.5%	1 597 502 3 099 275	26.0% 18.5%	1 356 363 3 241 847	24.0% 20.2%	17.8% (4.4%)
Other revenue Government - operating Government - capital	3 348 069 3 063 682 3 689 848	841 375 979 828 1 005 278	25.1% 32.0% 27.2%	841 375 979 828 1 005 278	25.1% 32.0% 27.2%	946 376 1 050 720 823 616	30.2% 39.8% 23.1%	(11.1%) (6.7%) 22.1%
Interest Dividends	969 349	206 417	21.3%	206 417	21.3%	266 973	28.9%	(22.7%)
Payments Suppliers and employees	(28 021 329) (26 382 679)	(7 421 950) (7 311 348)	26.5% 27.7%	(7 421 950) (7 311 348)	26.5% 27.7%	(7 618 450) (7 471 264)	<b>29.3%</b> 30.7%	(2.6%) (2.1%)
Finance charges	(1 421 709)	(59 088)	4.2%	(59 088)	4.2%	(84 587)	5.9%	(30.1%)
Transfers and grants  Net Cash from/(used) Operating Activities	(216 940) 5 912 104	(51 514) 307 725	23.7% 5.2%	(51 514) 307 725	23.7% 5.2%	(62 599) 67 444	28.1%	(17.7%)
Net Cash from (useu) Operating Activities	5 912 104	307 725	5.2%	307 725	5.2%	67 444	1.176	300.376
Cash Flow from Investing Activities								
Receipts	30 314	-	-	-	-	(1 015)	(3.1%)	(100.0%)
Proceeds on disposal of PPE	39 358		-		-	1 889	5.6%	(100.0%)
Decrease in non-current debtors	(1 724)	-	-	-	-	(2 904)	323.5%	(100.0%)
Decrease in other non-current receivables	(7 320)	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(6 725 067)	(1 416 574)	21.1%	(1 416 574)	21.1%	(823 616)	13.6%	72.0%
Capital assets	(6 725 067)	(1 416 574)	21.1%	(1 416 574)	21.1%	(823 616)	13.6%	72.0%
Net Cash from/(used) Investing Activities	(6 694 753)	(1 416 574)	21.2%	(1 416 574)	21.2%	(824 631)	13.7%	71.8%
Cash Flow from Financing Activities								
Receipts	1 088 904	(6 120)	(.6%)	(6 120)	(.6%)	(19 907)	(1.8%)	(69.3%)
Short term loans								
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	88 904	(6 120)	(6.9%)	(6 120)	(6.9%)	(19 907)	(24.5%)	(69.3%)
Payments	(1 110 477)	(259 726)	23.4%	(259 726)	23.4%	(237 032)	19.9%	9.6%
Repayment of borrowing	(1 110 477)	(259 726)	23.4%	(259 726)	23.4%	(237 032)	19.9%	9.6%
Net Cash from/(used) Financing Activities	(21 573)	(265 846)	1 232.3%	(265 846)	1 232.3%	(256 939)	235.3%	3.5%
Net Increase/(Decrease) in cash held	(804 222)	(1 374 695)	170.9%	(1 374 695)	170.9%	(1 014 127)	611.3%	35.6%
Cash/cash equivalents at the year begin:	6 243 060	6 904 510	110.6%	6 904 510	110.6%	5 878 737	114.0%	17.4%
	5 438 838	5 529 815	101.7%	5 529 815	101.7%	4 864 610	97.5%	13.7%
Cash/cash equivalents at the year end:	5 438 838	5 529 815	101.7%	5 529 815	101.7%	4 864 610	97.5%	13.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 91	D Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb		Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														i
Trade and Other Receivables from Exchange Transactions - Water	64 149	30.6%	33 454	16.0%	6 085	2.9%	105 970	50.5%	209 659	10.3%	51 154	24.4%	96 485	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	239 713	54.1%	55 904	12.6%	28 290	6.4%	118 924	26.9%	442 831	21.7%	33 909	7.7%	203 791	46.0%
Receivables from Non-exchange Transactions - Property Rates	210 259	20.4%	49 873	4.8%	47 457	4.6%	724 874	70.2%	1 032 463	50.6%	6	-	475 139	46.0%
Receivables from Exchange Transactions - Waste Water Management	48 855	47.4%	9 975	9.7%	2 971	2.9%	41 171	40.0%	102 971	5.0%	7 508	7.3%	47 387	46.0%
Receivables from Exchange Transactions - Waste Management	6 356	74.6%	1 104	13.0%	809	9.5%	253	3.0%	8 521	.4%	0	-	3 922	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	497	1.0%	1 071	2.2%	542	1.1%	45 563	95.6%	47 674	2.3%	472	1.0%	21 939	46.0%
Interest on Arrear Debtor Accounts	(165 486)	(106.2%)	10 873	7.0%	6 163	4.0%	304 328	195.2%	155 878	7.6%		-	71 735	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-			-	-	-		-	-	
Other	13 057	31.5%	4 493	10.8%	(10)	-	23 923	57.7%	41 462	2.0%	76 134	183.6%	19 081	46.0%
Total By Income Source	417 400	20.4%	166 747	8.2%	92 307	4.5%	1 365 005	66.9%	2 041 459	100.0%	169 184	8.3%	939 480	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	19 765	11.2%	4 482	2.5%	2 366	1.3%	149 185	84.9%	175 799	8.6%	11 655	6.6%	80 903	46.0%
Commercial	158 326	15.4%	96 137	9.4%	55 060	5.4%	718 329	69.9%	1 027 852	50.3%	76 732	7.5%	473 018	46.0%
Households	206 033	29.0%	57 008	8.0%	31 273	4.4%	415 915	58.6%	710 228	34.8%	73 693	10.4%	326 847	46.0%
Other	33 276	26.1%	9 120	7.1%	3 607	2.8%	81 577	63.9%	127 579	6.2%	7 104	5.6%	58 712	46.0%
Total By Customer Group	417 400	20.4%	166 747	8.2%	92 307	4.5%	1 365 005	66.9%	2 041 459	100.0%	169 184	8.3%	939 480	46.0%

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	686 203	100.0%	-	-	-	-	-	-	686 203	28.9%
Bulk Water	144 030	100.0%	-	-	-	-	-	-	144 030	6.1%
PAYE deductions	103 247	100.0%	-	-	-	-	-	-	103 247	4.3%
VAT (output less input)	1 023	100.0%	-		-	-		-	1 023	
Pensions / Retirement	106 945	100.0%	-	-	-	-	-	-	106 945	4.5%
Loan repayments	-	-	-		272 380	26.6%	752 995	73.4%	1 025 375	43.2%
Trade Creditors	223 709	72.6%	2 263	.7%	2 417	.8%	79 856	25.9%	308 244	13.0%
Auditor-General	-	-	-		-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 265 157	53.3%	2 263	.1%	274 797	11.6%	832 851	35.1%	2 375 067	100.0%

Contact Details
Municipal Manager

Financial Manager Mr Krish Kumar 313 111 131	

Source Local Government Database

### WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure			2016/17			201	15/16	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/13
Operating Revenue and Expenditure								
Operating Revenue	34 520 879	9 187 058	26.6%	9 187 058	26.6%	7 760 647	24.5%	18.4%
Property rates	6 959 000	1 980 740	28.5%	1 980 740	28.5%	1 315 566	20.1%	50.69
Property rates - penalties and collection charges	0 737 000	1 700 740	20.570	1 700 740	20.370	1313300	20.170	30.07
Service charges - electricity revenue	11 807 918	3 159 446	26.8%	3 159 446	26.8%	2 952 029	26.5%	7.09
Service charges - vater revenue	3 066 664	715 457	23.3%	715 457	23.3%	500 435	18.2%	43.09
Service charges - water revenue  Service charges - sanitation revenue	1 628 277	372 523	22.9%	372 523	22.9%	285 908	19.4%	30.39
Service charges - refuse revenue	1 232 929	298 318	24.2%	298 318	24.2%	267 327	24.4%	11.69
Service charges - other	617 287	129 601	21.0%	129 601	21.0%	111 213	19.8%	16.59
Rental of facilities and equipment	487 985	118 000	24.2%	118 000	24.2%	87 382	25.3%	35.09
Interest earned - external investments	610 778	182 820	29.9%	182 820	29.9%	149 115	54.9%	22.69
Interest earned - outstanding debtors	284 710	61 574	21.6%	61 574	21.6%	46 390	19.8%	32.79
Dividends received	-							-
Fines	1 055 743	155 716	14.7%	155 716	14.7%	175 783	18.0%	(11.4%
Licences and permits	27 893	11 400	40.9%	11 400	40.9%	9 948	23.1%	14.69
Agency services	153 993	42 253	27.4%	42 253	27.4%	40 712	26.4%	3.89
Transfers recognised - operational	3 802 940	1 077 695	28.3%	1 077 695	28.3%	1 034 130	28.9%	4.29
Other own revenue	2 705 262	881 515	32.6%	881 515	32.6%	781 128	31.3%	12.99
Gains on disposal of PPE	79 500	-	-	-	-	3 579	4.8%	(100.0%
Operating Expenditure	34 796 423	7 288 144	20.9%	7 288 144	20.9%	6 770 067	21.1%	7.7%
Employee related costs	10 677 474	2 449 762	22.9%	2 449 762	22.9%	2 198 588	22.3%	11.49
Remuneration of councillors	152 117	31 285	20.6%	31 285	20.6%	32 166	23.1%	(2.7%
Debt impairment	2 003 203	299 488	15.0%	299 488	15.0%	264 461	14.7%	13.29
Depreciation and asset impairment	2 347 797	537 545	22.9%	537 545	22.9%	506 361	24.2%	6.29
Finance charges	895 848	172 686	19.3%	172 686	19.3%	179 675	18.5%	(3.9%
Bulk purchases	8 515 180	2 104 259	24.7%	2 104 259	24.7%	1 988 451	25.0%	5.89
Other Materials	338 172	86 849	25.7%	86 849	25.7%	69 077	19.2%	25.79
Contracted services	4 391 371	545 611	12.4%	545 611	12.4%	564 688	11.7%	(3.4%
Transfers and grants	174 833	35 622	20.4%	35 622	20.4%	52 961	44.0%	(32.7%
Other expenditure	5 300 428	1 025 039	19.3%	1 025 039	19.3%	913 640	23.0%	12.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(275 544)	1 898 914		1 898 914		990 579		
Transfers recognised - capital	2 177 040	327 433	15.0%	327 433	15.0%	339 823	15.3%	(3.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	(16 440)	-	(16 440)	-	-		(100.0%
Surplus/(Deficit) after capital transfers and contributions	1 901 496	2 209 906		2 209 906		1 330 402		
Taxation	-							
Surplus/(Deficit) after taxation	1 901 496	2 209 906		2 209 906		1 330 402		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 901 496	2 209 906		2 209 906		1 330 402		
Share of surplus/ (deficit) of associate		0	-	0	-		-	(100.0%
Surplus/(Deficit) for the year	1 901 496	2 209 906		2 209 906		1 330 402		

			2016/17			201	5/16	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	6 774 256	842 593	12.4%	842 593	12.4%	735 280	12.2%	14.6%
National Government	2 079 122	320 721	15.4%	320 721	15.4%	317 866	14.9%	.9%
Provincial Government	97 918	6 712	6.9%	6 712	6.9%	21 957	25.4%	(69.4%)
District Municipality		-	-	-	-	-	-	
Other transfers and grants				-	-			
Transfers recognised - capital	2 177 040	327 433	15.0%	327 433	15.0%	339 823	15.3%	(3.6%)
Borrowing	2 988 696	344 137	11.5%	344 137	11.5%	321 658	12.5%	7.0%
Internally generated funds	1 520 720	153 759	10.1%	153 759	10.1%	58 482	4.9%	162.9%
Public contributions and donations	87 800	17 265	19.7%	17 265	19.7%	15 318	28.5%	12.7%
Capital Expenditure Standard Classification	6 774 256	842 593	12.4%	842 593	12.4%	735 280	12.2%	14.6%
Governance and Administration	571 966	38 169	6.7%	38 169	6.7%	29 387	5.0%	29.9%
Executive & Council	39 349	7 552	19.2%	7 552	19.2%	2 083	9.8%	262.5%
Budget & Treasury Office	15 997	1 653	10.3%	1 653	10.3%	1 352	9.3%	22.3%
Corporate Services	516 620	28 963	5.6%	28 963	5.6%	25 951	4.7%	11.69
Community and Public Safety Community & Social Services	936 453	<b>79 197</b> 10 191	8.5% 14.6%	<b>79 197</b> 10 191	8.5% 14.6%	93 758 19 720	11.7% 28.5%	(15.5%) (48.3%)
Sport And Recreation	148 513	18 747	12.6%	18 747	12.6%	13 121	10.5%	42.99
Public Safety	185 098	27 180	14.7%	27 180	14.7%	24 612	14.5%	10.49
Housing	499 611	21 641	4.3%	21 641	4.3%	35 484	8.4%	(39.0%
Health	33 490	1 438	4.3%	1 438	4.3%	822	5.3%	75.0%
Economic and Environmental Services	1 534 557	261 604	17.0%	261 604	17.0%	181 815	12.1%	43.9%
Planning and Development	70 524	4 573	6.5%	4 573	6.5%	9 520	11.4%	(52.0%)
Road Transport	1 448 117	256 885	17.7%	256 885	17.7%	172 144	12.2%	49.2%
Environmental Protection	15 916	145	.9%	145	.9%	152	1.4%	(4.1%)
Trading Services	3 458 301	386 392	11.2%	386 392	11.2%	430 321	13.6%	(10.2%
Electricity	1 536 812	152 193	9.9%	152 193	9.9%	156 311	11.6%	(2.6%
Water	883 225	108 838	12.3%	108 838	12.3%	101 336	12.9%	7.49
Waste Water Management	800 774	106 613	13.3%	106 613	13.3%	136 879	18.8%	(22.1%)
Waste Management	237 491	18 748	7.9%	18 748	7.9%	35 794	12.0%	(47.6%)
Other	272 980	77 231	28.3%	77 231	28.3%	-	-	(100.0%)

			2016/17			201	15/16	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/1
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	33 876 045	9 659 755	28.5%	9 659 755	28.5%	8 890 506	28.1%	8.7%
Property rates, penalties and collection charges Service charges	6 864 644 16 910 000	2 144 136 4 411 446	31.2% 26.1%	2 144 136 4 411 446	31.2% 26.1%	1 612 915 3 928 058	25.0% 24.9%	32.9% 12.3%
Other revenue	3 422 844	997 440	29.1%	997 440	29.1%	1 365 623	44.0%	(27.0%)
Government - operating	3 802 940	1 150 302	30.2%	1 150 302	30.2%	1 080 851	30.2%	6.4%
Government - capital	2 264 840	809 595	35.7%	809 595	35.7%	778 666	34.2%	4.09
Interest	610 778	146 837	24.0%	146 837	24.0%	124 394	28.1%	18.09
Dividends			-		-		-	-
Payments	(29 695 538)	(9 226 203)	31.1%	(9 226 203)	31.1%	(8 726 417)	31.8%	5.7%
Suppliers and employees	(28 762 136)	(9 046 179)	31.5%	(9 046 179)	31.5%	(8 542 984)	32.2%	5.9%
Finance charges Transfers and grants	(818 248) (115 154)	(178 819)	21.9%	(178 819) (1 205)	21.9% 1.0%	(183 433)	20.7%	(2.5%)
Net Cash from/(used) Operating Activities	4 180 507	433 552	10.4%	433 552	10.4%	164 089	3.9%	164.2%
	4 100 307	433 332	10.470	433 332	10.470	104 007	3.770	104.27
Cash Flow from Investing Activities								
Receipts	(6 232)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	79 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3 578	-			-		-	-
Decrease (increase) in non-current investments	(89 310)							
Payments	(6 124 129)	(852 616)	13.9%	(852 616)	13.9%	(817 358)	13.7%	4.3%
Capital assets  Net Cash from/(used) Investing Activities	(6 124 129) (6 130 361)	(852 616) (852 616)	13.9% 13.9%	(852 616) (852 616)	13.9% 13.9%	(817 358) (817 358)	13.7% 13.5%	4.3%
Net Cash from/(useu) investing Activities	(6 130 361)	(832 010)	13.9%	(832 010)	13.9%	(817 338)	13.5%	4.3%
Cash Flow from Financing Activities								
Receipts	2 869 950	150 500	5.2%	150 500	5.2%	-	-	(100.0%)
Short term loans	-		-		-	-	-	-
Borrowing long term/refinancing	2 840 001	150 500	5.3%	150 500	5.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	29 948	-	-		-	-	-	-
Payments	(494 800)	(88 055)	17.8%	(88 055)	17.8%	(88 055)	23.9%	-
Repayment of borrowing	(494 800)	(88 055)	17.8%	(88 055)	17.8%	(88 055)	23.9%	-
Net Cash from/(used) Financing Activities	2 375 150	62 445	2.6%	62 445	2.6%	(88 055)	(5.3%)	(170.9%)
Net Increase/(Decrease) in cash held	425 297	(356 619)	(83.9%)	(356 619)	(83,9%)	(741 324)	388.9%	(51.9%)
Cash/cash equivalents at the year begin:	1 347 362	1 197 922	88.9%	1 197 922	88.9%	6 555 667	289.4%	(81.7%
Cash/cash equivalents at the year end:	1 772 658	841 304	47.5%	841 304	47.5%	5 814 343	280.2%	(85.5%
Casivicasii equivaienis ai ine year end:	1 / /2 658	841304	47.5%	841 304	47.5%	5 8 14 3 4 3	280.2%	(85.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	Days	Over 9	0 Days	To	tal		ots Written Off to otors	Impairment - E Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	328 671	13.2%	93 446	3.8%	95 103	3.8%	1 972 408	79.2%	2 489 628	34.0%		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	761 557	76.2%	35 702	3.6%	11 085	1.1%	191 423	19.1%	999 767	13.7%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	586 673	35.9%	75 826	4.6%	66 864	4.1%	902 697	55.3%	1 632 060	22.3%		-	-	
Receivables from Exchange Transactions - Waste Water Management	162 509	14.8%	35 959	3.3%	35 508	3.2%	867 755	78.8%	1 101 731	15.1%		-	-	
Receivables from Exchange Transactions - Waste Management	82 808	17.6%	18 973	4.0%	16 904	3.6%	352 924	74.8%	471 609	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51 190	7.8%	12 135	1.9%	(2 338)	(.4%)	592 914	90.7%	653 901	8.9%		-	-	
Interest on Arrear Debtor Accounts	51 861	6.3%	22 352	2.7%	25 889	3.2%	718 615	87.8%	818 717	11.2%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(415 577)	49.1%	(33 203)	3.9%	(11 167)	1.3%	(387 000)	45.7%	(846 946)	(11.6%)		-	-	-
Total By Income Source	1 609 692	22.0%	261 191	3.6%	237 848	3.2%	5 211 737	71.2%	7 320 468	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(232 392)	283.6%	16 599	(20.3%)	14 156	(17.3%)	119 695	(146.1%)	(81 942)	(1.1%)		-	-	-
Commercial	1 088 060	61.8%	57 011	3.2%	52 695	3.0%	561 441	31.9%	1 759 206	24.0%		-	-	
Households	948 943	15.6%	215 332	3.5%	188 749	3.1%	4 731 273	77.8%	6 084 297	83.1%	-	-	-	
Other	(194 919)	44.2%	(27 751)	6.3%	(17 752)	4.0%	(200 672)	45.5%	(441 094)	(6.0%)	-	-	-	
Total By Customer Group	1 609 692	22.0%	261 191	3.6%	237 848	3.2%	5 211 737	71.2%	7 320 468	100.0%	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-			-		-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-			-		-		-
Trade Creditors	216 161	100.7%	5 638	2.6%	1	-	(7 228)	(3.4%)	214 572	100.0%
Auditor-General		-	-			-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	216 161	100.7%	5 638	2.6%	1		(7 228)	(3.4%)	214 572	100.0%

Contact Details
Municipal Manager

	021 400 1330
Financial Manager Mr Kevin Jacoby	021 400 3265

Source Local Government Database